

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 50 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9KZ2		1ST MORTGAGES	1	\$338,939.00	0.1%	0	\$0.00	
		3RD FED BANK	1	\$320,000.00	0.1%	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$390,000.00	0.12%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.12%	0	\$0.00	
		AMERICAN BANK	4	\$946,200.00	0.28%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$262,400.00	0.08%	0	\$0.00	
		AMERICAN FEDERAL BANK	2	\$502,000.00	0.15%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,630,855.00	0.78%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$377,000.00	0.11%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13%	0	\$0.00	
		AMERIPRO FUNDING, INC	1	\$236,800.00	0.07%	0	\$0.00	
		ANCHORBANK, FSB	1	\$333,300.00	0.1%	0	\$0.00	
		ANIMAS CREDIT UNION	1	\$208,206.23	0.06%	0	\$0.00	
		ARIZONA BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09%	0	\$0.00	
		ARK MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06%	0	\$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,172,200.00	0.35%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$475,250.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	2	\$567,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	6	\$2,246,750.00	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$514,168.65	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,383,750.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$356,400.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	0	\$0.00
	BANNER BANK	2	\$467,500.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,634,950.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$258,410.21	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$329,300.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$348,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,469,276.49	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$829,037.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$363,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	15	\$6,189,490.51	1.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56%	0	\$0.00
	CENTRAL BANK	2	\$508,000.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$275,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.06%	0	\$0.00
		1	\$371,800.00	0.11%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
CENTRAL TRUST BANK	1	\$178,980.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,780,455.38	1.72%	0	\$0.00
CITIZENS FIRST BANK	1	\$412,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,785.00	0.18%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,241,768.00	1.85%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,432,223.27	0.43%	0	\$0.00
COMMERCIAL BANK	1	\$222,000.00	0.07%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$660,768.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$396,000.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1%	0	\$0.00
CREDIT UNION OF COLORAD	1	\$323,910.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$372,400.00	0.11%	0	\$0.00
CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1%	0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,078,329.00	0.62%	0	\$0.00
DFCU FINANCIAL	3	\$690,760.00	0.21%	0	\$0.00
DHA FINANCIAL INC.	1	\$178,400.00	0.05%	0	\$0.00
DIME BANK	1	\$390,000.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$291,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14%	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$228,950.00	0.07%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,400.00	0.12%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	0	\$0.00
FAA CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$207,100.00	0.06%	0	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,289,954.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$261,601.00	0.08%	0	\$0.00
FIRST BANK	1	\$198,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$356,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$323,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	0	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,578,387.89	0.77%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$742,810.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$654,540.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,700.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,000.00	0.24%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,411,700.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,110,139.00	0.33%	0	\$0.00
FIRSTBANK	3	\$851,800.00	0.25%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$736,200.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$255,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$217,000.00	0.06%	0	\$0.00
FREMONT BANK	21	\$7,447,942.86	2.21%	0	\$0.00
FRONTIER BANK	1	\$197,600.00	0.06%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	2	\$442,337.76	0.13%	0	\$0.00
GATEWAY HOME LENDING	1	\$220,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31%	0	\$0.00
GENISYS CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00
GMFS LLC	8	\$1,960,766.00	0.58%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$203,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	2	\$434,058.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00
GUARANTY FEDERAL	1	\$278,400.00	0.08%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$411,698.44	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$276,582.80	0.08%	0	\$0.00
HEARTLAND BANK	1	\$318,654.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00
HNB NATIONAL BANK	1	\$285,600.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$239,200.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$341,528.82	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$183,728.93	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
HORICON BANK	2	\$574,400.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$452,750.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	0	\$0.00
	1	\$225,000.00	0.07%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMORTGAGE.COM, INC.	8	\$2,272,034.00	0.68%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$189,750.00	0.06%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	0	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$247,200.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34%	0	\$0.00
LANDMARK CREDIT UNION	1	\$324,900.00	0.1%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32%	0	\$0.00
LEADER BANK, N.A.	11	\$3,792,495.54	1.13%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	3	\$688,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$216,000.00	0.06%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
MARINE BANK	2	\$383,275.63	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$352,333.79	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,149,458.69	0.34%	0	\$0.00

	MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$567,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$214,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$220,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$436,505.00	0.13%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$377,000.00	0.11%	0	\$0.00
	OAK BANK	1	\$228,100.00	0.07%	0	\$0.00
	OCEANFIRST BANK	2	\$534,000.00	0.16%	0	\$0.00
	OLD LINE BANK	1	\$202,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,075.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,191,100.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK	1	\$235,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,302.51	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	0	\$0.00



PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,550.00	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$189,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00	1.97%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$262,279.37	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$477,283.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$655,330.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
PRIMEBANK	1	\$242,250.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	5	\$1,658,393.00	0.49%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$211,202.00	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0	\$0.00
PROVINCIAL BANK	1	\$320,428.00	0.1%	0	\$0.00
PS BANK	1	\$247,000.00	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	0.23%	0	\$0.00
PULASKI BANK HOME LENDING OLD OLIVE	1	\$344,502.92	0.1%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,795,523.00	1.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$294,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$501,732.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90	0.07%	0	\$0.00
RIVER VALLEY BANK	3	\$554,562.00	0.16%	0	\$0.00
	1	\$398,000.00	0.12%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09%	0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72%	0	\$0.00	
ROXBORO SAVINGS BANK	2	\$422,250.00	0.13%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15%	0	\$0.00	
SALAL CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08%	0	\$0.00	
SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1%	0	\$0.00	
SECURITY STATE BANK	1	\$263,850.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	
SFMC, LP	1	\$313,500.00	0.09%	0	\$0.00	
SHORE MORTGAGE	3	\$629,800.00	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,145,037.53	5.39%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$236,550.00	0.07%	0	\$0.00	
SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1%	0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08%	0	\$0.00	
SOVEREIGN	1	\$206,688.23	0.06%	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$785,204.00	0.23%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06%	0	\$0.00	
STANFORD FCU	2	\$950,600.00	0.28%	0	\$0.00	

STATE BANK OF LINCOLN	1	\$217,550.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	25	\$7,277,506.73	2.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,436,247.29	1.62%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,500.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,361,565.57	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81%	0	\$0.00
SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$950,850.00	0.28%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$250,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06%	0	\$0.00
THE FIRST STATE BANK	1	\$222,300.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$245,000.00	0.07%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$182,845.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,226,842.00	0.36%	0	\$0.00
THINK MUTUAL BANK	1	\$196,000.00	0.06%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,800.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$207,920.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$298,400.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1%	0	\$0.00
TRUSTONE	3	\$1,109,430.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,752.46	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,600.00	0.21%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$687,082.91	0.2%	0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$641,250.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	0	\$0.00
	WCS LENDING LLC	1	\$357,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,277,995.00	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$992,175.00	0.29%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.08%	0	\$0.00
	Unavailable	2	\$689,233.00	0.23%	0	\$0.00
<b>Total</b>		<b>1,130</b>	<b>\$336,566,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	9.59%	0	\$0.00

	BAY EQUITY LLC	1	\$230,000.00	7.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,486,000.00	50.18%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$677,250.00	22.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$284,050.00	9.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,961,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63%	0	\$0.00
	ANCHORBANK, FSB	2	\$170,500.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20	3.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,300.00	1.48%	0	\$0.00
	BANK OF FRANKLIN	1	\$50,000.00	0.43%	0	\$0.00
	BANK OF WASHINGTON	2	\$162,357.00	1.39%	0	\$0.00
	BAXTER CREDIT UNION	9	\$852,049.87	7.31%	0	\$0.00
	BUSEY BANK,	1	\$50,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82%	0	\$0.00
	CITY NATIONAL BANK	1	\$85,921.55	0.74%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,603.85	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$78,430.99	0.67%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$96,500.00	0.83%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,166.83	0.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$54,300.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$179,752.00	1.54%	0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,637.52	0.89%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42%	0	\$0.00
FIRST PLACE BANK	2	\$140,710.42	1.21%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4%	0	\$0.00
GIFFORD STATE BANK	1	\$90,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,000.00	0.3%	0	\$0.00
HAWTHORN BANK	1	\$106,000.00	0.91%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,000.00	0.68%	0	\$0.00
HNB NATIONAL BANK	1	\$20,000.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$65,326.06	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,200.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$77,400.00	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33%	0	\$0.00
LIBERTY BANK	1	\$70,000.00	0.6%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,000.00	1%	0	\$0.00
MERCANTILE BANK	1	\$68,955.42	0.59%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94%	0	\$0.00
MIDLAND STATES BANK	1	\$96,189.61	0.83%	0	\$0.00
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$68,950.00	0.59%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$260,803.16	2.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$33,000.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$93,000.00	0.8%	0	\$0.00
PHILO EXCHANGE BANK	1	\$95,000.00	0.82%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,000.00	1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81%	0	\$0.00
RENASANT BANK	1	\$32,000.00	0.27%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$22,000.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$85,700.00	0.74%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,632.67	0.43%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77%	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,700.41	0.5%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$35,000.00	0.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,000.00	0.68%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,135.00	0.91%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$11,649,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$330,000.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.56%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.81%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.94%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,202.00	1.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$189,000.00	1.02%	0	\$0.00
FIRST BANK & TRUST	1	\$137,000.00	0.74%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00	1.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$277,000.00	1.49%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	2.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21%	0	\$0.00
HNB NATIONAL BANK	1	\$360,800.00	1.95%	0	\$0.00
HOME FEDERAL BANK	1	\$143,120.00	0.77%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$137,400.00	0.74%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,000.00	0.96%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69%	0	\$0.00
MIDWEST BANK N.A.	1	\$128,000.00	0.69%	0	\$0.00
MIDWESTONE BANK	1	\$171,000.00	0.92%	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	1.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$302,400.00	1.63%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86%	0	\$0.00
NATIONSTARMORTGAGE	1	\$210,443.14	1.14%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	1.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$734,300.00	3.96%	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	2.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.71%	0	\$0.00
RED RIVER BANK	1	\$150,000.00	0.81%	0	\$0.00
RENASANT BANK	1	\$126,500.00	0.68%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$173,000.00	0.93%	0	\$0.00
SHORE MORTGAGE	1	\$137,890.00	0.74%	0	\$0.00
	1	\$139,000.00	0.75%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,000.00	1.55%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99%	0	\$0.00
	TEXANS CREDIT UNION	1	\$145,353.29	0.78%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$202,000.00	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,532,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6%	0	\$0.00
	ADVANTAGE BANK	1	\$111,500.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$53,850.00	0.32%	0	\$0.00
	AMERICAN BANK	2	\$132,339.10	0.79%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$220,800.00	1.32%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$114,500.00	0.69%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	9	\$680,650.00	4.08%	0	\$0.00
	BANK OF AKRON	1	\$110,000.00	0.66%	0	\$0.00
	BANK OF MILTON	1	\$105,000.00	0.63%	0	\$0.00
	BANK OF RANTOUL	1	\$70,550.00	0.42%	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75%	0	\$0.00
BANKERS TRUST COMPANY	1	\$78,821.88	0.47%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,300.00	0.54%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42%	0	\$0.00
BUSEY BANK,	1	\$41,800.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$96,500.00	0.58%	0	\$0.00
CARROLLTON BANK	1	\$101,500.00	0.61%	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.6%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$507,076.78	3.04%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31%	0	\$0.00
COMMUNITY BANK	1	\$76,660.00	0.46%	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$66,772.17	0.4%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$98,300.00	0.59%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$94,320.17	0.56%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$70,000.00	0.42%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73%	0	\$0.00
DIME BANK	1	\$51,000.00	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51%	0	\$0.00
FIRST BANK	1	\$125,000.00	0.75%	0	\$0.00
FIRST BANK & TRUST	1	\$68,700.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$35,484.12	0.21%	0	\$0.00
FIRST CENTRAL BANK	1	\$111,000.00	0.66%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,212.83	0.65%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3%	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,500.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$173,950.00	1.04%	0	\$0.00
FIRST PLACE BANK	5	\$476,756.50	2.86%	0	\$0.00
FIRST STATE BANK	1	\$99,000.00	0.59%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.74%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$56,700.00	0.34%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$45,300.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$68,500.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$111,000.00	0.66%	0	\$0.00
INTERCITY STATE BANK	1	\$56,287.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73%	0	\$0.00
JACKSON COUNTY BANK	1	\$73,000.00	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18%	0	\$0.00
LAYTON STATE BANK	1	\$107,000.00	0.64%	0	\$0.00
LIBERTY BANK	1	\$26,012.51	0.16%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65%	0	\$0.00
MARINE CREDIT UNION	2	\$224,550.00	1.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$60,700.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.53%	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$103,900.00	0.62%	0	\$0.00
	NORTH CENTRAL BANK	1	\$72,793.99	0.44%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46%	0	\$0.00
	NORTHWESTERN BANK	1	\$40,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$64,300.00	0.39%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75%	0	\$0.00
	NUVISION FCU	1	\$67,700.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$64,783.07	0.39%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$42,955.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$153,636.78	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6%	0	\$0.00
	PREMIERBANK	1	\$56,700.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,200.00	0.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,200.00	0.42%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$95,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$218,500.00	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	2	\$138,000.00	0.83%	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,112.65	0.74%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00
	Unavailable	1	\$104,267.64	0.58%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$16,694,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.78%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,500.00	0.55%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$290,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$426,723.83	1.6%	0	\$0.00

	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01%	0	\$0.00
	CASHCALL, INC.	6	\$1,602,800.00	6%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.6%	0	\$0.00
	CITIZENS STATE BANK	1	\$227,200.00	0.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$415,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,645.08	1.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79%	0	\$0.00
	CREDIT UNION WEST	1	\$187,200.00	0.7%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02%	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.61%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,000.00	0.52%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$129,520.00	0.48%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.71%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$138,000.00	0.52%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56%	0	\$0.00
	GREAT WESTERN BANK	1	\$162,882.90	0.61%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9%	0	\$0.00
	HAWTHORN BANK	1	\$137,087.79	0.51%	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.72%	0	\$0.00
HONOR BANK	1	\$202,000.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.49%	0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.94%	0	\$0.00
LIBERTY BANK	2	\$387,190.96	1.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,700.00	0.57%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,700.00	0.5%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71%	0	\$0.00
MID AMERICA MORTGAGE	1	\$142,500.00	0.53%	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$181,500.00	0.68%	0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$138,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$282,000.00	1.06%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.65%	0	\$0.00
O A MORTGAGE SERVICES	1	\$185,000.00	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$758,000.00	2.84%	0	\$0.00
PEOPLES BANK	1	\$204,268.06	0.76%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.63%	0	\$0.00
PULASKI BANK	1	\$205,000.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.56%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.51%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.79%	0	\$0.00
SALAL CREDIT UNION	1	\$340,000.00	1.27%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$158,000.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,532.00	1.47%	0	\$0.00
SHORE MORTGAGE	1	\$413,964.72	1.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	0.92%	0	\$0.00
SIUSLAW BANK	1	\$245,300.00	0.92%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$135,500.00	0.51%	0	\$0.00
SOUTHWEST BANK	1	\$205,000.00	0.77%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.56%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$527,500.00	1.97%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,400.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,108,800.00	4.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$278,863.02	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,000.00	0.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52%	0	\$0.00
	SUSQUEHANNA BANK	2	\$351,000.00	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$646,000.00	2.42%	0	\$0.00
	THE BANK OF MAINE	1	\$158,000.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	1.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,740.53	0.65%	0	\$0.00
	UNITED BANK	1	\$194,960.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$906,250.00	3.39%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$662,988.89	2.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,000.00	1.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$26,719,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LF5	1ST SIGNATURE LENDING, LLC	1	\$77,500.00	0.36%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.4%	0	\$0.00
	AFFILIATED BANK	3	\$239,497.31	1.12%	0	\$0.00
	ALLIANCE BANK	3	\$128,500.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,315.00	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$73,280.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,700.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,300.00	0.56%	0	\$0.00
		1	\$102,750.00	0.48%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC					
BANCO POPULAR DE PUERTO RICO	2	\$165,000.00	0.77%	0	\$0.00
BANCORPSOUTH BANK	2	\$105,200.00	0.49%	0	\$0.00
BANK OF ENGLAND	1	\$95,000.00	0.45%	0	\$0.00
BANK OF SPRINGFIELD	1	\$39,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	3	\$303,889.30	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$324,750.00	1.52%	0	\$0.00
CARROLLTON BANK	2	\$155,000.00	0.73%	0	\$0.00
CASHCALL, INC.	34	\$3,630,700.00	17.01%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,000.00	0.34%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$64,870.32	0.3%	0	\$0.00
CENTRAL STATE BANK	1	\$47,200.00	0.22%	0	\$0.00
CENTREBANK	1	\$50,000.00	0.23%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$88,560.00	0.41%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.47%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00	0.44%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$248,552.96	1.16%	0	\$0.00
COLE TAYLOR BANK	1	\$109,191.07	0.51%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,100.00	0.53%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.54%	0	\$0.00
COMMUNITY TRUST BANK	1	\$68,500.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,500.00	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$127,659.61	0.6%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$110,000.00	0.52%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$122,325.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,000.00	0.43%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$333,597.00	1.56%	0	\$0.00
FINANCIAL EDGE	1	\$111,500.00	0.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31%	0	\$0.00
FIRST CENTRAL BANK	1	\$54,400.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,233.09	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$243,200.00	1.14%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,001.00	0.35%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58%	0	\$0.00
FIRST PLACE BANK	4	\$155,286.30	0.73%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.51%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31%	0	\$0.00
GMFS LLC	1	\$67,000.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.47%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,450.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79%	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,100.00	0.36%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$131,067.60	0.61%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$298,899.99	1.4%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$22,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00	0.93%	0	\$0.00
ISB COMMUNITY BANK	1	\$64,000.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$73,500.00	0.34%	0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$167,200.00	0.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$123,250.00	0.58%	0	\$0.00
LIBERTY BANK	1	\$93,000.00	0.44%	0	\$0.00
MARINE BANK	1	\$27,776.85	0.13%	0	\$0.00
METRO BANK	1	\$71,698.82	0.34%	0	\$0.00
MID AMERICA MORTGAGE	2	\$160,000.00	0.75%	0	\$0.00
MIDLAND STATES BANK	1	\$61,587.75	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,000.00	0.34%	0	\$0.00
MIDWESTONE BANK	1	\$78,900.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	1	\$94,000.00	0.44%	0	\$0.00
MORGAN FEDERAL BANK	1	\$85,000.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.54%	0	\$0.00
NAT RES - NEVADA	1	\$107,100.00	0.5%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.54%	0	\$0.00
NATIONSTARMORTGAGE	2	\$114,165.95	0.53%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,900.00	0.68%	0	\$0.00
NCB, FSB	1	\$74,000.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,000.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.2%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.33%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$86,000.00	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.48%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53%	0	\$0.00
PROGRESS BANK & TRUST	1	\$105,000.00	0.49%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	1	\$103,500.00	0.48%	0	\$0.00

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A.	1	\$55,000.00	0.26%	0	\$0.00
RENASANT BANK	2	\$162,100.00	0.76%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8%	0	\$0.00
SALAL CREDIT UNION	2	\$119,720.12	0.56%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54%	0	\$0.00
SHORE MORTGAGE	1	\$114,000.00	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$215,000.00	1.01%	0	\$0.00
SOLARITY CREDIT UNION	1	\$35,249.25	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00
STATE BANK OF LINCOLN	1	\$20,000.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$40,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	7	\$737,288.59	3.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	2	\$124,000.00	0.58%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$70,400.00	0.33%	0	\$0.00
TEXANS CREDIT UNION	2	\$112,860.00	0.53%	0	\$0.00
TEXAS BANK	1	\$49,600.00	0.23%	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$57,000.00	0.27%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12%	0	\$0.00
TIDELANDS BANK	1	\$96,500.00	0.45%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,200.00	0.53%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14%	0	\$0.00
UNITED BANK & TRUST	1	\$44,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00
UNITY BANK	1	\$68,800.00	0.32%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19%	0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47%	0	\$0.00
	Unavailable	3	\$206,788.72	1.04%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$21,346,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,800.00	0.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,988.85	0.66%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00	0.53%	0	\$0.00
	AMERICAN LOANS INC.	1	\$200,000.00	0.74%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00	0.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$250,000.00	0.92%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,600.00	2.84%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$294,000.00	1.08%	0	\$0.00
	CASHCALL, INC.	38	\$7,062,600.00	26.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.55%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,500.00	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$152,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$386,968.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$205,000.00	0.76%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,000.00	0.58%	0	\$0.00
	EQUITY NOW INC.	1	\$211,000.00	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,000.00	0.58%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$254,361.67	0.94%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,000.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,813.32	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$237,065.00	0.87%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$220,000.00	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$126,500.00	0.47%	0	\$0.00
GRAND BANK	1	\$230,000.00	0.85%	0	\$0.00
HOME BANK	1	\$332,000.00	1.22%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$496,730.00	1.83%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.53%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,650.00	0.66%	0	\$0.00
LADERA LENDING, INC.	1	\$170,000.00	0.63%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.77%	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.48%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$126,200.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.7%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,142.40	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$179,000.00	0.66%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.68%	0	\$0.00
MID AMERICA MORTGAGE	1	\$162,000.00	0.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.51%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.54%	0	\$0.00
NATIONSTARMORTGAGE	2	\$327,560.00	1.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$140,385.57	0.52%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$142,000.00	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	1.74%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$391,500.00	1.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.59%	0	\$0.00
RANLIFE, INC.	1	\$134,000.00	0.49%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,400.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	2	\$306,350.86	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$832,800.00	3.07%	0	\$0.00
	SIU CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,000.00	0.56%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$218,000.00	0.8%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	2	\$394,800.00	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$717,312.21	2.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,635.78	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$762,610.64	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$771,600.00	2.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,500.00	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,783.86	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$27,117,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LH1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$84,800.00	1.25%	0	\$0.00
	AFFILIATED BANK	1	\$114,100.00	1.68%	0	\$0.00
	ALLIANCE BANK	1	\$25,750.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,000.00	1.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$295,600.00	4.36%	0	\$0.00
	AMERICASH	1	\$249,543.72	3.68%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,200.00	1.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.65%	0	\$0.00
	CASHCALL, INC.	9	\$1,396,065.39	20.6%	0	\$0.00
		1	\$80,000.00	1.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	ENVOY MORTGAGE, LTD.	1	\$208,338.19	3.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,600.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,750.00	0.9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,250.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$35,000.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$529,000.00	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,118.00	1.74%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$28,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,134.51	1.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,100.00	1.06%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$118,000.00	1.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	1.84%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	1.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,130.58	6.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,250.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$64,200.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,250.00	6.19%	0	\$0.00
	RUSHMORE	1	\$150,000.00	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$76,000.00	1.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,600.00	2.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2%	0	\$0.00
	VENTURE BANK	2	\$288,750.00	4.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	1.23%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,777,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$590,000.00	0.59%	0	\$0.00
	CASHCALL, INC.	20	\$10,341,587.53	10.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$995,700.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$481,100.00	0.48%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30	9.66%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$8,302,072.86	8.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$504,634.34	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$1,129,503.10	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$534,262.91	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$3,122,944.76	3.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00	2.83%	0	\$0.00
	FIRST CHOICE BANK	1	\$468,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$601,450.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5%	0	\$0.00
	FREMONT BANK	3	\$1,613,670.00	1.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00	2.05%	0	\$0.00
	LADERA LENDING, INC.	1	\$557,000.00	0.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,100,213.34	3.09%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,750.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$495,000.00	0.49%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00	0.99%	0	\$0.00

	NUVISION FCU	1	\$499,356.38	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,021,500.00	1.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$548,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,400.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,181,388.23	3.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,593,056.31	1.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,072,000.00	1.07%	0	\$0.00
	RUSHMORE	1	\$550,000.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$451,384.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$4,260,800.00	4.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$2,088,015.40	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$952,200.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$521,500.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$572,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$624,638.23	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$580,000.00	0.58%	0	\$0.00
	Unavailable	1	\$560,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$100,340,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6L0	ACADEMY MORTGAGE CORP.	1	\$408,000.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$288,000.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$685,257.08	0.62%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$170,720.00	0.15%	0	\$0.00
	C&T MORTGAGE, INC.	3	\$486,740.01	0.44%	0	\$0.00
	COLE TAYLOR BANK	394	\$92,998,398.55	83.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,415,603.71	1.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$394,491.67	0.36%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$175,729.02	0.16%	0	\$0.00
		1	\$401,000.00	0.36%	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC.					
	EASY MORTGAGE, INC.	1	\$414,750.00	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$181,543.37	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	3	\$648,925.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,343.73	0.38%	0	\$0.00
	LAKESIDE BANK	1	\$312,000.00	0.28%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,207,000.00	1.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95	0.5%	0	\$0.00
	OCONEE STATE BANK	2	\$349,000.00	0.31%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$373,550.00	0.34%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12%	0	\$0.00
	SMI LENDING INC.	4	\$890,479.75	0.8%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$583,457.84	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65	1.18%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$110,937,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6M8	COLE TAYLOR BANK	5	\$959,519.89	76.42%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$296,117.45	23.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,255,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00	10.84%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,491,275.46	74.91%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$283,581.61	14.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,990,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	3.23%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$129,812.69	0.84%	0	\$0.00

	CHARTERBANK	1	\$322,046.76	2.09%	0	\$0.00
	COLE TAYLOR BANK	59	\$12,574,528.70	81.42%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$208,692.10	1.35%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$211,200.00	1.37%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$345,000.00	2.23%	0	\$0.00
	PATRIOT NATIONAL BANK	2	\$246,431.44	1.6%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$52,337.24	0.34%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$478,283.44	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$376,400.00	2.43%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,443,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSN2	ACADEMY MORTGAGE CORPORATION	8	\$937,844.78	1.1%	0	\$0.00
	ALLCOM CREDIT UNION	1	\$80,636.23	0.09%	0	\$0.00
	AVIDIA BANK	3	\$492,796.70	0.58%	0	\$0.00
	BANK OF CANTON	8	\$2,005,066.26	2.35%	0	\$0.00
	BAYCOAST BANK	1	\$152,784.43	0.18%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$218,097.27	0.26%	0	\$0.00
	BERKSHIRE BANK	12	\$2,668,048.53	3.13%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$475,409.95	0.56%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$193,717.59	0.23%	0	\$0.00
	BRIDGEWATER SAVINGS	3	\$961,881.75	1.13%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	7	\$1,386,930.78	1.63%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$516,038.00	0.6%	0	\$0.00
	CAPE COD FIVE	10	\$2,232,492.93	2.62%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$405,539.85	0.48%	0	\$0.00
	CHARLES RIVER BANK	2	\$426,683.26	0.5%	0	\$0.00
	CHELSEA BANK	1	\$206,794.90	0.24%	0	\$0.00
	COMMONWEALTH COOPERATIVE BANK	1	\$183,946.23	0.22%	0	\$0.00
	COUNTRY BANK	3	\$490,678.38	0.58%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$290,290.40	0.34%	0	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,526,975.26	1.79%	0	\$0.00
	EASTERN BANK	5	\$1,400,593.11	1.64%	0	\$0.00
	ENTERPRISE BANK & TRUST	3	\$436,424.09	0.51%	0	\$0.00
	EVOLVE BANK AND TRUST	4	\$1,103,406.19	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	0.23%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$160,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	1.83%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$178,868.06	0.21%	0	\$0.00

	FLORENCE SAVINGS BANK	3	\$520,907.68	0.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$509,394.63	0.6%	0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,934,884.10	4.61%	0	\$0.00
	HAMPDEN BANK	1	\$124,160.00	0.15%	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$347,722.45	0.41%	0	\$0.00
	LEADER BANK, N.A.	28	\$7,721,983.05	9.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$905,851.76	1.06%	0	\$0.00
	LEE BANK	1	\$284,598.43	0.33%	0	\$0.00
	LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55%	0	\$0.00
	MACKINAC SAVINGS BANK	4	\$635,997.59	0.75%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86%	0	\$0.00
	METRO CREDIT UNION	7	\$1,770,133.22	2.07%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$203,942.37	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	7	\$1,400,829.85	1.64%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,386,411.03	3.97%	0	\$0.00
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91%	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$390,948.65	0.46%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01%	0	\$0.00
	PEOPLESBANK	2	\$343,789.16	0.4%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$286,000.00	0.34%	0	\$0.00
	PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	20	\$4,646,310.27	5.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19%	0	\$0.00
	SAGE BANK	1	\$223,100.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54%	0	\$0.00
	SAUGUSBANK	2	\$280,999.00	0.33%	0	\$0.00
	SOUTH COASTAL BANK	2	\$466,335.79	0.55%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11%	0	\$0.00
	STONEHAMBANK	6	\$1,433,938.10	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$85,315,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69%	0	\$0.00
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06%	0	\$0.00
	BANK OF CANTON	2	\$476,856.41	3.01%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$462,328.35	2.92%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$144,791.08	0.91%	0	\$0.00
	BLUE HILLS BANK	1	\$365,750.00	2.31%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$111,255.66	0.7%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84%	0	\$0.00
	EASTERN BANK	1	\$269,644.45	1.7%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$184,203.00	1.16%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00	1.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,121.44	1.63%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,767.16	1.07%	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$783,601.94	4.95%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$147,000.00	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$219,703.65	1.39%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,089,796.26	13.2%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$232,486.41	1.47%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$542,775.35	3.43%	0	\$0.00
	PEOPLESBANK	1	\$92,017.23	0.58%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,469,138.71	9.28%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40	4.11%	0	\$0.00
	WEBSTER BANK	1	\$136,263.52	0.88%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,825,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTH4	LOANDEPOT.COM, LLC	12	\$4,096,200.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,096,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTJ0	LOANDEPOT.COM, LLC	2	\$809,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$809,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WMTK7	LOANDEPOT.COM, LLC	20	\$4,789,186.58	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,789,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHJ1	QUICKEN LOANS INC.	84	\$25,125,768.04	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,125,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHK8	QUICKEN LOANS INC.	72	\$19,574,855.85	97.92%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,991,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHL6	QUICKEN LOANS INC.	34	\$9,974,168.03	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,974,168.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHM4	QUICKEN LOANS INC.	100	\$30,080,754.76	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,080,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHN2	QUICKEN LOANS INC.	82	\$20,051,552.50	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,051,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHP7	QUICKEN LOANS INC.	52	\$15,021,989.58	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,021,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHQ5	QUICKEN LOANS INC.	51	\$15,012,654.15	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,012,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHR3	MIDSTATES BANK, NA	1	\$324,000.00	1.62%	0	\$0.00
	QUICKEN LOANS INC.	73	\$19,405,205.41	97%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$277,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,006,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKS7	EMBRACE HOME LOANS, INC.	4	\$1,007,299.26	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKU2	EMBRACE HOME LOANS, INC.	8	\$2,849,294.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,849,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYF0	AAA CAPITAL INVESTMENT, INC	2	\$555,500.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$407,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
	ABI MORTGAGE INC,	1	\$308,000.00	0.12%	0	\$0.00
	ACG FUNDING INC.	1	\$277,200.00	0.11%	0	\$0.00

ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.17%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$416,800.00	0.17%	0	\$0.00
ALLEY LOANS, INC,	1	\$270,000.00	0.11%	0	\$0.00
ALLIED FIRST BANK,	2	\$236,863.10	0.1%	0	\$0.00
ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP, INC,	2	\$452,846.00	0.18%	0	\$0.00
AMC INC,	4	\$1,668,500.00	0.67%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$777,000.00	0.31%	0	\$0.00
AMERICAN KEN INC,	3	\$1,442,000.00	0.58%	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	2	\$673,894.70	0.27%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	3	\$625,638.02	0.25%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$528,349.27	0.21%	0	\$0.00
AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	3	\$970,805.84	0.39%	0	\$0.00
AMERICOR MORTGAGE INC,	1	\$150,000.00	0.06%	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$181,000.00	0.07%	0	\$0.00
ANDERSON BROTHERS BANK,	1	\$193,600.00	0.08%	0	\$0.00
ANDERSON FINANCIAL GROUP INC .,	1	\$417,000.00	0.17%	0	\$0.00
ANDERSON FINANCIAL GROUP INC.	1	\$236,800.00	0.1%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$145,350.00	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE,	3	\$630,200.00	0.25%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION.	1	\$52,500.00	0.02%	0	\$0.00
ANN ARBOR STATE BANK,	1	\$172,550.00	0.07%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$411,761.63	0.17%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION,	1	\$268,000.00	0.11%	0	\$0.00



ARAPAHOE CREDIT	1	\$193,600.00	0.08%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,670.50	0.08%	0	\$0.00
ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,207.76	0.13%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	\$267,959.62	0.11%	0	\$0.00
ASSURED FINANCIAL CORPORATION,	2	\$409,900.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,401.96	0.15%	0	\$0.00
AZ LENDING EXPERTS LLC,	1	\$234,500.00	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$180,000.00	0.07%	0	\$0.00
BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$327,800.00	0.13%	0	\$0.00
BN FINANCIAL CORPORATION,	1	\$224,100.00	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC,	2	\$703,500.00	0.28%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$402,129.89	0.16%	0	\$0.00
CA LENDING INC,	1	\$375,000.00	0.15%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
CA LENDING INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
CALABASAS FUNDING	10	\$3,445,778.97	1.39%	0	\$0.00
CALIFORNIA CORPORATION.	5	\$1,524,244.33	0.62%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$823,345.36	0.33%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	5	\$1,704,127.66	0.69%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$646,357.96	0.26%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$195,800.00	0.08%	0	\$0.00
CAPITAL CORP	2	\$437,320.83	0.18%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.17%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$290,250.00	0.12%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$351,446.03	0.14%	0	\$0.00
CATALYST LENDING INC	7	\$2,237,016.63	0.9%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$330,690.06	0.13%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$800,149.59	0.32%	0	\$0.00

	CBC NATIONAL BANK	2	\$451,959.50	0.18%	0	\$0.00
	CENTENNIAL BANK,	2	\$476,145.74	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$314,720.00	0.13%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	2	\$425,033.45	0.17%	0	\$0.00
	CERTUSBANK, N.A.,A CORPORATION.	1	\$185,600.00	0.08%	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$769,600.00	0.31%	0	\$0.00
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,297.77	0.05%	0	\$0.00
	CHOICE LENDING CORP,	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BA NK	1	\$55,000.00	0.02%	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$253,600.00	0.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC.	1	\$241,000.00	0.1%	0	\$0.00
	COLORADO HOME MORTGAGES INC,	2	\$664,435.00	0.27%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$656,143.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	4	\$1,266,768.05	0.51%	0	\$0.00
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	8	\$2,130,009.86	0.86%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$139,784.45	0.06%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$1,235,066.74	0.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,668.85	0.11%	0	\$0.00
	DYBN FINANCIAL CORPORATION,	2	\$599,308.00	0.24%	0	\$0.00
	EAST STAR MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$52,925.00	0.02%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$196,000.00	0.08%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$313,000.00	0.13%	0	\$0.00
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$372,000.00	0.15%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$276,000.00	0.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$409,000.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$114,773.01	0.05%	0	\$0.00

FAIR HAVEN BANK AND TRUST,	2	\$421,500.00	0.17%	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$222,952.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,700,202.79	1.09%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$412,034.01	0.17%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$139,000.00	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP.,	1	\$175,000.00	0.07%	0	\$0.00
FFS INC, A CORPORATION	4	\$1,125,608.13	0.45%	0	\$0.00
FFS INC, A CORPORATION.	2	\$393,722.44	0.16%	0	\$0.00
FFSI , INC	1	\$398,000.00	0.16%	0	\$0.00
FFSI, INC., A CORPORATION.	5	\$1,385,874.81	0.56%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
FFSI, INC., A CORPORATION.	3	\$890,712.20	0.36%	0	\$0.00
FFSO, INC., A CORPORATION.	1	\$163,600.00	0.07%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$349,449.17	0.14%	0	\$0.00
FIDELITY STATE BANK	1	\$165,000.00	0.07%	0	\$0.00
FINANCIAL GROUP INC DBA MLEND,	1	\$339,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$331,000.00	0.13%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$367,200.00	0.15%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$521,460.00	0.21%	0	\$0.00
FIRST FINANCIAL SERVICES,	10	\$3,388,482.22	1.37%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,551,400.00	0.63%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$226,860.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,606,086.46	1.46%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$629,506.88	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,472.42	0.13%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,568.89	0.11%	0	\$0.00
FIRST STATE	1	\$384,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14%	0	\$0.00

FIRST WHOLESALE LENDING INC,	1	\$358,000.00	0.14%	0	\$0.00
FLAGSTAR	5	\$1,689,443.81	0.68%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	\$56,926,827.37	23.01%	0	\$0.00
FLORIDA CORPORATION	1	\$410,000.00	0.17%	0	\$0.00
FLORIDA CREDIT	1	\$416,357.96	0.17%	0	\$0.00
FREEDOM LENDING LLC,	1	\$362,425.00	0.15%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	2	\$238,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,471,803.21	0.59%	0	\$0.00
GENEVA FINANCIAL LLC,	4	\$1,127,970.73	0.46%	0	\$0.00
GL FINANCIAL SERVICES, LLC,	6	\$1,428,287.00	0.58%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$829,873.06	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17%	0	\$0.00
GOLD WATER BANK N.	1	\$170,050.00	0.07%	0	\$0.00
GOLDEN EMPIRE	1	\$258,700.00	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$399,384.12	0.16%	0	\$0.00
GOLDWATER BANK N.	1	\$267,088.13	0.11%	0	\$0.00
GOLDWATER BANK,	2	\$394,800.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
GOODMORTGAGE.COM,	2	\$434,311.07	0.18%	0	\$0.00
GOOGAIN, INC	5	\$1,950,999.50	0.79%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$910,000.00	0.37%	0	\$0.00
GRAND CASTLE, INC.	2	\$882,500.00	0.36%	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00
GREAT LAKES HOME MORTGAGE,	2	\$616,500.00	0.25%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
GREEJNCHOICE BANK,	1	\$410,367.19	0.17%	0	\$0.00
GREENCHOICE BANK,	1	\$295,000.00	0.12%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$750,370.49	0.3%	0	\$0.00

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$122,400.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$341,600.00	0.14%	0	\$0.00
	HOME FINANCING INC,	1	\$575,000.00	0.23%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$987,075.00	0.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$463,999.92	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$404,910.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$417,000.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$120,000.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$198,900.00	0.08%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$520,860.55	0.21%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$185,250.00	0.07%	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION.	1	\$401,766.71	0.16%	0	\$0.00
	INSPIRA GROUP, INC,	1	\$284,483.45	0.11%	0	\$0.00
	INSTANT HOME LOANS INC,	1	\$300,000.00	0.12%	0	\$0.00
	INT FINANCIAL SERVICES,	1	\$149,868.90	0.06%	0	\$0.00
	JJST CORPORATION	1	\$447,000.00	0.18%	0	\$0.00
	JOURNEY FINANCIAL,	3	\$1,050,000.00	0.42%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$262,744.66	0.11%	0	\$0.00
	KARZA BANK,	1	\$121,600.00	0.05%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	LAKE REGION BANK,	1	\$184,000.00	0.07%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	0.11%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,375.92	0.16%	0	\$0.00
	LENDERFI, INC,	1	\$470,000.00	0.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12%	0	\$0.00
	LENDING SOLUTIONS ,	3	\$632,204.49	0.26%	0	\$0.00
	LIBERTY FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$371,600.00	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$279,000.00	0.11%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$416,250.00	0.17%	0	\$0.00

LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$322,040.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$635,772.00	0.26%	0	\$0.00
LUND MORTGAGE TEAM,	1	\$105,300.00	0.04%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$189,507.76	0.08%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$588,100.00	0.24%	0	\$0.00
MACS MORTGAGE INC,	1	\$242,000.00	0.1%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$612,102.65	0.25%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$216,000.00	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$287,546.75	0.12%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$266,800.00	0.11%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$199,685.24	0.08%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	3	\$767,223.55	0.31%	0	\$0.00
MAXREAL CUPERTINO	1	\$616,000.00	0.25%	0	\$0.00
MCGLONE MORTGAGE,	2	\$632,400.00	0.26%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
MCOLONE MORTGAGE,	1	\$411,000.00	0.17%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$227,000.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31%	0	\$0.00
MEYERS FUNDING,	1	\$393,500.00	0.16%	0	\$0.00
MEYERS FUNDING, INC,	4	\$1,062,375.00	0.43%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,134.10	0.09%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00
MICHIGAN CORPORATION	1	\$234,799.53	0.09%	0	\$0.00
MICHIGAN LLC.	2	\$658,898.74	0.27%	0	\$0.00
MIDAMERICA BANCORP, INC.	1	\$274,107.87	0.11%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$144,200.00	0.06%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$416,357.96	0.17%	0	\$0.00
MONTANA FEDERAL CREDIT UNION,	2	\$149,773.86	0.06%	0	\$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$220,500.00	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.2%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE PRO,	1	\$269,300.00	0.11%	0	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$82,200.00	0.03%	0	\$0.00

MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.17%	0	\$0.00
MYHDHAH CAPITAL MORTGAGE,	1	\$379,401.96	0.15%	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$366,700.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$211,400.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,544,160.00	0.62%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$286,200.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$616,443.04	0.25%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$415,345.30	0.17%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$256,320.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$473,100.00	0.19%	0	\$0.00
NORTHPOINT MORTGAGE,	1	\$212,000.00	0.09%	0	\$0.00
NP INC	1	\$276,249.83	0.11%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$460,000.00	0.19%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00
OMEGA MORTGAGE,	1	\$223,250.00	0.09%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.17%	0	\$0.00
PEOPLES BANK,	2	\$647,468.50	0.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$140,076.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$717,186.05	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,276.22	0.1%	0	\$0.00
PLAGSTAR BANK, FSB	2	\$669,500.00	0.27%	0	\$0.00
POLI MORTGAGE GROUP,	7	\$1,997,332.92	0.81%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$543,500.00	0.22%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$136,265.21	0.06%	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.07%	0	\$0.00
PREMIER LENDING, INC,	1	\$413,000.00	0.17%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	2	\$248,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$529,189.00	0.21%	0	\$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00
	1	\$217,500.00	0.09%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES , INC,					
PRUDLER FUNDING,	2	\$309,200.00	0.12%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$249,997.80	0.1%	0	\$0.00
PRUDLKR FUNDING,	1	\$358,250.00	0.14%	0	\$0.00
RATE RABBIT HOME LOANS	2	\$688,250.00	0.28%	0	\$0.00
REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC,	3	\$728,774.08	0.29%	0	\$0.00
RIVERA MORTGAGE,	1	\$310,750.00	0.13%	0	\$0.00
RJS, INC.	1	\$328,500.00	0.13%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
RJS,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
RPM MORTGAGE,	4	\$1,615,884.61	0.65%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON.	1	\$387,402.60	0.16%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.13%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$635,500.00	0.26%	0	\$0.00
SCENIC OAKS FUNDING,	2	\$372,000.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$330,400.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.,	1	\$86,866.05	0.04%	0	\$0.00
SOMERSET LENDING CORP,	1	\$109,400.00	0.04%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	2	\$482,000.00	0.19%	0	\$0.00
STEWART INVESTMENTS ,	1	\$278,000.00	0.11%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$584,000.00	0.24%	0	\$0.00
STRATIS FINANCIAL CORP,	5	\$1,684,200.00	0.68%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00
SUN CREDIT UNION,	1	\$112,500.00	0.05%	0	\$0.00
TANDEM MORTGAGE,	1	\$134,787.54	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	3	\$787,153.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	3	\$407,285.82	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$280,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$767,652.00	0.31%	0	\$0.00



THAYER FINANCIAL CORP,	4	\$1,228,000.00	0.5%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$618,000.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
THE HORN FUNDING CORP,	1	\$292,499.99	0.12%	0	\$0.00
THE SOUTHWESTERN	3	\$864,500.00	0.35%	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$249,000.00	0.1%	0	\$0.00
THE TURNKEY FOUNDATION, INC.	1	\$363,094.25	0.15%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.	1	\$208,400.00	0.08%	0	\$0.00
TOUTED AMERICAN MORTGAGE CORP,	1	\$605,600.00	0.24%	0	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$296,792.00	0.12%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$371,500.00	0.15%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,663,500.00	1.08%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,611,150.00	0.65%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$602,700.00	0.24%	0	\$0.00
UNITED PACIFIC REALTY	2	\$338,000.00	0.14%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$331,563.99	0.13%	0	\$0.00
VALLEY BANK,	1	\$416,343.73	0.17%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	2	\$641,000.00	0.26%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$587,736.71	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES INC,	1	\$167,250.00	0.07%	0	\$0.00
WATERMARK CAPITAL INC,	9	\$3,040,816.00	1.23%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
WESTERN BANCORP	13	\$4,808,284.59	1.94%	0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00
WESTERN BANCORP.	1	\$367,420.85	0.15%	0	\$0.00
WIDE FINANCIAL LLC,	3	\$713,274.00	0.29%	0	\$0.00
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$273,161.43	0.11%	0	\$0.00
WYNDHAH CAPITAL MORTGAGE,	1	\$184,666.05	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC	1	\$349,461.11	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	17	\$6,025,310.79	2.44%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,178,392.54	0.48%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION.	1	\$186,712.08	0.08%	0	\$0.00
	1	\$394,391.83	0.16%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$337,767.59	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,359.47	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$3,085,062.43	1.25%	0	\$0.00
	Unavailable	1	\$297,350.00	0.12%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$247,403,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYG8	BLUE BRICK FINANCIAL LLC,	1	\$166,154.75	14.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,387.00	12.16%	0	\$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$180,037.46	15.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00	26.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$232,193.84	19.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,170,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYH6	AMERICAN MTG & EQUITY CONSULTANTS	1	\$263,271.27	7.81%	0	\$0.00
	CALABASAS FUNDING	1	\$384,000.00	11.39%	0	\$0.00
	FLAGSTAR	1	\$189,200.00	5.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00	23.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$217,170.09	6.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$208,000.00	6.17%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$303,000.00	8.98%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$170,200.00	5.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,372,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYJ2	AMERICAN MORTGAGE INC,	1	\$232,800.00	17.72%	0	\$0.00
	BANKS OF WISCONSIN,	1	\$127,750.00	9.72%	0	\$0.00
	CALABASAS FUNDING	1	\$152,000.00	11.57%	0	\$0.00

	GLOBAL LENDING SOLUTIONS,	1	\$146,442.96	11.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,000.00	14%	0	\$0.00
	NLC OF OHIO, A CORPORATION.	1	\$289,996.00	22.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39	13.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,313,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYK9	ADK FINANCIAL GROUP,	1	\$285,000.00	1.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$296,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$220,000.00	1.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	2.16%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$151,817.03	0.79%	0	\$0.00
	C&T MORTGAGE INC	1	\$174,380.32	0.9%	0	\$0.00
	CALABASAS FUNDING	1	\$410,000.00	2.13%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$265,160.00	1.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,737.41	1.06%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$270,400.00	1.4%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$160,500.00	0.83%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$377,000.00	1.96%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$194,950.00	1.01%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	2.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$228,000.00	1.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	2	\$426,582.98	2.21%	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35	0.98%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION , A	1	\$224,000.00	1.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,809,772.29	24.94%	0	\$0.00
	FLORIDA CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.88%	0	\$0.00
	GLOBAL EQUITY FINANCE , INC,	1	\$239,683.38	1.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$285,645.35	1.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.79%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION,	1	\$256,419.95	1.33%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA,	1	\$172,230.97	0.89%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.48%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$360,000.00	1.87%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17%	0	\$0.00
	LENDING SOLUTIONS ,	3	\$903,541.75	4.69%	0	\$0.00
	LENDING SOLUTIONS INC,	2	\$445,000.00	2.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$202,500.00	1.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,463.23	2.16%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,014.96	1.01%	0	\$0.00
	METROPOLITAN HOME	1	\$416,450.87	2.16%	0	\$0.00
	MK LENDING, CORP,	1	\$256,500.00	1.33%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPAORTION.	1	\$208,000.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,358.00	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$296,029.66	1.54%	0	\$0.00
	NOVA FINANCIAL	1	\$214,000.00	1.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29%	0	\$0.00
	PEOPLES BANK,	1	\$152,000.00	0.79%	0	\$0.00
	PIONEER BANK, SSB	1	\$317,200.00	1.64%	0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$180,750.00	0.94%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,800.00	1.04%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67%	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$283,906.89	1.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$220,000.00	1.14%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$215,000.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,282,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYL7	BCK CAPITAL INC,	1	\$62,300.00	1.59%	0	\$0.00
		1	\$59,927.77	1.53%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION						
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$39,944.89	1.02%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION.	1	\$75,000.00	1.92%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18%	0	\$0.00	
CROW RIVER STATE BANK,	1	\$61,500.00	1.57%	0	\$0.00	
ENTRUST FINANCIAL CORPORATION,	1	\$63,543.00	1.62%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION.	1	\$59,841.01	1.53%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85	3.19%	0	\$0.00	
FELGE INTERNATIONAL,	1	\$69,000.00	1.76%	0	\$0.00	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$51,000.00	1.3%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,130,923.48	28.89%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$73,403.22	1.88%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$70,000.00	1.79%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	1.28%	0	\$0.00	
GRAND CASTLE,	1	\$78,900.00	2.02%	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	1	\$43,875.00	1.12%	0	\$0.00	
HOME STAR FUNDING,	1	\$78,655.20	2.01%	0	\$0.00	
HURON VALLEY FINANCIAL,	1	\$41,944.69	1.07%	0	\$0.00	
INNOVATIVE LENDING SOLUTIONS INC,	1	\$74,901.06	1.91%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$59,500.00	1.52%	0	\$0.00	
LENDING SOLUTIONS ,	1	\$72,000.00	1.84%	0	\$0.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$70,562.84	1.8%	0	\$0.00	
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$25,968.71	0.66%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,557.88	1.37%	0	\$0.00	
PRAIRIE MOUNTAIN BANK,	1	\$72,000.00	1.84%	0	\$0.00	
PRIORITY LENDING LLC,	1	\$58,429.58	1.49%	0	\$0.00	
REGENT FINANCIAL GROUP INC,	1	\$66,000.00	1.69%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	1.84%	0	\$0.00	

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	ROYAL UNITED MORTGAGE LLC.	6	\$404,566.14	10.33%	0	\$0.00
	SOUTHPOINT BANK,	1	\$55,271.32	1.41%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$62,750.00	1.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$61,938.33	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$66,062.89	1.69%	0	\$0.00
	TRUWEST CREDIT UNION,	1	\$83,200.00	2.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$65,500.00	1.67%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$73,053.67	1.87%	0	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$82,266.94	2.1%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,914,770.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYM5	CF FUNDING, CORPORATION,	1	\$118,000.00	5.04%	0	\$0.00
	CS FINANC	1	\$115,840.18	4.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$115,000.00	4.91%	0	\$0.00
	FLAGSTAR	2	\$243,000.00	10.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$114,800.00	4.9%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$120,152.08	5.13%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$114,750.00	4.9%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96%	0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$120,000.00	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	4.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	4.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$120,000.00	5.13%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$112,000.00	4.78%	0	\$0.00
	WORLD WIDE CREDIT	1	\$118,750.00	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,340,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYN3	AAA CAPITAL INVESTMENT, INC,	1	\$142,500.00	3.46%	0	\$0.00
	ACE LENDING, LLC,	1	\$132,687.00	3.22%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$133,600.00	3.25%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$143,250.00	3.48%	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00	3.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$127,339.59	3.09%	0	\$0.00
		1	\$132,539.36	3.22%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION.					
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98	3.44%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$129,200.00	3.14%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00	3.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$134,834.01	3.28%	0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$147,575.00	3.59%	0	\$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$140,100.00	3.4%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$142,500.00	3.46%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00	3.53%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,116,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYP8	CALABASAS FUNDING	1	\$172,000.00	8.06%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$161,296.81	7.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	7.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$482,299.98	22.61%	0	\$0.00
	LENDING SOLUTIONS ,	2	\$322,200.00	15.1%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$160,000.00	7.5%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORAATION.	1	\$170,100.00	7.97%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$173,375.00	8.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$164,752.17	7.72%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$169,750.00	7.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,133,373.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYQ6	AAA CAPITAL INVESTMENT, INC	2	\$794,000.00	4.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$435,000.00	2.59%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.6%	0	\$0.00
	ACG FUNDING INC.	1	\$376,000.00	2.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$183,750.00	1.09%	0	\$0.00
	AMERICAN KEN INC,	1	\$217,500.00	1.29%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE,	1	\$213,893.08	1.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,803.27	0.95%	0	\$0.00
	BRIGHTEN LENDING,	1	\$393,000.00	2.34%	0	\$0.00
	CALABASAS FUNDING	1	\$360,000.00	2.14%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$160,000.00	0.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,487.26	2.48%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$239,683.95	1.43%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$224,000.00	1.33%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$203,731.36	1.21%	0	\$0.00
	DBA PRIORITY	1	\$412,955.49	2.46%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$169,600.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$351,536.47	2.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$249,670.79	1.49%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	2	\$609,000.00	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,743,000.00	22.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$156,194.04	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,463.23	2.48%	0	\$0.00
	GOLDWATER BANK,	1	\$202,145.36	1.2%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$283,000.00	1.68%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$223,200.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$161,042.44	0.96%	0	\$0.00
	MK LENDING, CORP,	1	\$210,000.00	1.25%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$230,122.65	1.37%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$259,680.31	1.55%	0	\$0.00
	NORTCO INC.	2	\$614,881.18	3.66%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$153,750.00	0.92%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$271,000.00	1.61%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$183,508.03	1.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$187,500.00	1.12%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$724,500.00	4.31%	0	\$0.00



	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,797,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$74,894.32	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$83,803.51	1.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$48,000.00	0.85%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$72,000.00	1.27%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,076.59	1.2%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,250.00	1.36%	0	\$0.00
	BANCOHIO FINANCIAL LLC,	1	\$48,000.00	0.85%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$65,000.00	1.14%	0	\$0.00
	CAPITAL CORP	1	\$59,913.40	1.05%	0	\$0.00
	CENTENNIAL BANK,	1	\$66,653.83	1.17%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$69,891.26	1.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$85,000.00	1.5%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$56,714.45	1%	0	\$0.00
	EASY MORTGAGE, INC	1	\$59,650.00	1.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$62,700.00	1.1%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	0.92%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$61,275.00	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$71,891.56	1.27%	0	\$0.00
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	1.44%	0	\$0.00
	FIRST STATE	1	\$72,000.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,321,392.34	23.26%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$79,080.71	1.39%	0	\$0.00
	GOLDWATER BANK,	1	\$83,074.69	1.46%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$79,500.00	1.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,750.00	1.12%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$61,785.85	1.09%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36%	0	\$0.00
	INFINITY FUNDING PLC,	2	\$135,000.00	2.38%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$64,902.10	1.14%	0	\$0.00
	LOUIS INC.,	1	\$75,690.00	1.33%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA,	1	\$54,400.00	0.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$79,240.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.,	1	\$59,911.61	1.05%	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$84,097.96	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$148,995.65	2.62%	0	\$0.00
	NP INC,	2	\$143,316.57	2.52%	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC,	1	\$54,670.97	0.96%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$52,000.00	0.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$75,100.00	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$67,200.00	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$75,407.63	1.33%	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$73,000.00	1.29%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$64,000.00	1.13%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31%	0	\$0.00
	SOLUTIONS,	1	\$81,182.65	1.43%	0	\$0.00
	SOUTHPOINT BANK,	1	\$73,039.82	1.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$78,831.86	1.39%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$82,378.46	1.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.32%	0	\$0.00
	UNITED FIDELITY BANK,	1	\$72,750.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$66,000.00	1.16%	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$78,400.00	1.38%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION.	1	\$73,021.97	1.29%	0	\$0.00
	Unavailable	2	\$151,305.00	2.64%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,680,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYS2	ALL WESTERN MORTGAGE, INC..	1	\$85,376.59	0.84%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE,	1	\$108,440.00	1.07%	0	\$0.00

	LLC, A MONTANA LLC					
	AMERICAN LIBERTY MORTGAGE,	1	\$89,371.04	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$87,500.00	0.86%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$103,559.21	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$87,476.58	0.86%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$100,000.98	0.99%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$94,000.00	0.93%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$109,500.00	1.08%	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$109,600.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL	1	\$107,388.57	1.06%	0	\$0.00
	CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$85,852.49	0.85%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$110,000.00	1.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,000.00	1.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%	0	\$0.00
	FIRST CHOICE MORTGAGE,	1	\$100,000.00	0.99%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,000.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$97,850.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC,	1	\$97,500.00	0.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$94,905.00	0.94%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,158.57	1.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,921,019.02	18.95%	0	\$0.00
	FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC,	1	\$90,600.00	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$100,000.00	0.99%	0	\$0.00
GOLD STAR MORTGAGE FIHATCIAL GROUP,	1	\$90,000.00	0.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$103,843.36	1.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	0	\$0.00
GRANITE STATE MORTGAGE CORP .,	1	\$96,000.00	0.95%	0	\$0.00
HOMELAND MORTGAGE LLC,	1	\$93,986.34	0.93%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00	1%	0	\$0.00
INDEPENDENT BRNK	1	\$90,000.00	0.89%	0	\$0.00
JEFFERSON BANK OF FLORIDA,	1	\$94,013.94	0.93%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$99,852.68	0.99%	0	\$0.00
KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92	0.94%	0	\$0.00
MAPS CREDIT UNION.	1	\$99,852.68	0.99%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$91,867.45	0.91%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,124.80	0.85%	0	\$0.00
MIDWEST MORTGAGE	1	\$87,600.00	0.86%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$104,925.00	1.04%	0	\$0.00
MORTGAGE IHC,	1	\$88,000.00	0.87%	0	\$0.00
NATIONS LENDING CORP	1	\$96,500.00	0.95%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85%	0	\$0.00
NOVA FINANCIAL	1	\$106,008.98	1.05%	0	\$0.00
OAK MORTGAGE GROUP,	1	\$99,855.91	0.99%	0	\$0.00
PREMIER HOME MORTGAGE,	1	\$102,000.00	1.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$90,363.69	0.89%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$110,000.00	1.09%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$92,000.00	0.91%	0	\$0.00
RATE ONE FINANCIAL,	1	\$100,000.00	0.99%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$381,146.89	3.76%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$110,000.00	1.09%	0	\$0.00
SCENIC OAKS FUNDING,	1	\$104,500.00	1.03%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91%	0	\$0.00

	STRATIS FINANCIAL CORP	1	\$103,849.89	1.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$100,000.00	0.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$88,565.78	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$88,542.00	0.87%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$109,600.00	1.08%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,900.00	0.99%	0	\$0.00
	THE CALLAWAY BANK,	1	\$93,250.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE	1	\$100,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15	0.98%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$96,000.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$90,114.07	0.89%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$101,849.74	0.93%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,137,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYT0	ALLEY LOANS, INC,	1	\$108,000.00	1.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27%	0	\$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,400.00	1.28%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00
	BCK CAPITAL INC, CALIFORNIA CORPORATION.	1	\$96,500.00	1.37%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$105,775.00	1.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$106,399.00	1.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$90,375.00	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$93,600.00	1.32%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$94,173.43	1.33%	0	\$0.00
		1	\$95,482.46	1.35%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
	FIRSTCO MORTGAGE CORP.	1	\$91,074.35	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,969,317.59	27.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$194,968.31	2.76%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$103,300.50	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$91,079.90	1.29%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC,	1	\$108,350.51	1.53%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$101,063.68	1.43%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$109,848.45	1.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05	1.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1.33%	0	\$0.00
	NP INC,	1	\$97,500.00	1.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.36%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$99,750.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,550.00	1.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$372,100.00	5.27%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$105,600.00	1.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	1.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,534.53	1.52%	0	\$0.00
	SKAGIT STATE BANK,	1	\$103,862.79	1.47%	0	\$0.00
	SOUTHWEST FUNDING, LP,	1	\$107,200.00	1.52%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$92,500.00	1.31%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,100.00	1.4%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$89,200.00	1.26%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$104,823.78	1.48%	0	\$0.00
	TOP ONE MORTGAGE	1	\$90,190.00	1.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	2	\$193,200.00	2.73%	0	\$0.00
	WORLD WIDE CREDIT	1	\$99,750.00	1.41%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,065,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WNYU7	3RD FINANCIAL	1	\$170,798.04	14.26%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32	11.84%	0	\$0.00
	CHARTER BANK	1	\$114,345.09	9.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$644,518.11	53.8%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,197,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP2H6	M&T BANK	39	\$6,336,640.87	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,336,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP2K9	M&T BANK	9	\$1,753,620.98	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,753,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP2N3	M&T BANK	33	\$7,892,120.02	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,892,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP2Z6	M&T BANK	26	\$4,663,539.94	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,663,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3A0	M&T BANK	67	\$11,335,721.35	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,335,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3C6	M&T BANK	26	\$4,717,081.34	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,717,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3F9	M&T BANK	25	\$5,347,480.99	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,347,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3G7	LAKEVIEW FUNDING CORP.	1	\$549,171.61	9.98%	0	\$0.00
	M&T BANK	29	\$4,567,402.35	83.04%	0	\$0.00
	THE MORTGAGE LINK INC.	1	\$383,845.44	6.98%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,500,419.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3J1	M&T BANK	13	\$2,231,729.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,231,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3L6	M&T BANK	75	\$13,489,247.40	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,489,247.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3M4	M&T BANK	32	\$3,540,252.26	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,540,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3N2	M&T BANK	74	\$7,664,810.95	100%	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$7,664,810.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3Q5	M&T BANK		6	\$1,015,097.39	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3U6	M&T BANK		46	\$5,115,235.64	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,115,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3V4	M&T BANK		10	\$1,508,200.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,508,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3Y8	M&T BANK		10	\$2,350,965.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,350,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3Z5	M&T BANK		8	\$1,292,844.07	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPFE9	M&T BANK		72	\$13,316,009.24	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,316,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPWW0	DIRECTORS FINANCIAL GROUP		2	\$506,550.00	6.87%	0	\$0.00
	GREEN TREE SERVICING LLC		18	\$4,740,052.69	64.31%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.		1	\$304,000.00	4.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$217,600.00	2.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$247,500.00	3.36%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.		1	\$322,000.00	4.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC		1	\$360,000.00	4.88%	0	\$0.00
	SEVERN SAVINGS BANK, FSB		1	\$290,400.00	3.94%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.		1	\$382,500.00	5.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,370,602.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPZ23	M&T BANK		74	\$14,944,893.83	99.17%	0	\$0.00
	MORTGAGE NETWORK, INC.		1	\$125,788.88	0.83%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,070,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$173,226.95	0.95%	0	\$0.00
	M&T BANK		72	\$18,138,065.23	99.05%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,311,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQAM4	ACCUNET MORTGAGE LLC		1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$165,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$347,601.95	0.69%	0	\$0.00



	COMMONWEALTH MORTGAGE, LLC	1	\$415,055.41	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,678.92	0.31%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,684.83	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,805.16	0.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$324,000.00	0.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20	1.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00	0.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$551,988.56	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$41,904,076.35	83.56%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,131,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39	0.48%	0	\$0.00
	CAPSTONE BANK	1	\$104,607.33	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$397,507.89	0.79%	0	\$0.00

	LLC					
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99%	0	\$0.00
	CTHM LLC	1	\$450,157.58	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$243,652.74	0.49%	0	\$0.00
	FFSI INC	1	\$598,879.27	1.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$226,617.81	0.45%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$243,048.75	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,209.09	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$121,158.10	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$303,138.03	0.6%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00	0.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$441,919.63	0.88%	0	\$0.00
	SCBT	1	\$191,610.33	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$160,941.12	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$695,627.54	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$487,919.39	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$37,739,642.40	75.25%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,158,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQAP7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,378.14	0.68%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$624,536.93	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$45,319,808.26	90.95%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$49,835,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXE7	THE HUNTINGTON NATIONAL BANK	84	\$12,961,338.82	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,961,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXF4	THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,583,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXG2	THE HUNTINGTON NATIONAL BANK	95	\$14,970,138.02	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$14,970,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXH0	THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,740,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXJ6	THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,451,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXK3	THE HUNTINGTON NATIONAL BANK	16	\$1,032,922.28	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,032,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXL1	THE HUNTINGTON NATIONAL BANK	14	\$2,786,431.56	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,786,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXM9	THE HUNTINGTON NATIONAL BANK	78	\$8,783,482.71	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,783,482.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXN7	THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,541,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXP2	THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,413,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXQ0	THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,468,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WQXR8	THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,333,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXS6	THE HUNTINGTON NATIONAL BANK	8	\$1,762,461.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,762,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZF2	SWBC MORTGAGE CORPORATION	16	\$4,460,366.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,460,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6G0	EMBRACE HOME LOANS, INC.	51	\$10,091,902.66	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,091,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6K1	EMBRACE HOME LOANS, INC.	69	\$15,249,138.95	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,249,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6L9	EMBRACE HOME LOANS, INC.	31	\$5,239,299.74	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,239,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6M7	EMBRACE HOME LOANS, INC.	35	\$9,458,714.81	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,458,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6N5	EMBRACE HOME LOANS, INC.	24	\$4,745,426.47	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,745,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6Q8	EMBRACE HOME LOANS, INC.	74	\$15,897,974.00	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,897,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ27	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,785,330.63	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,785,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ43	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,478,645.03	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,478,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,538,192.61	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,538,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ68	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,644,065.16	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,644,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ76	REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$8,615,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ84		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,406,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ92		REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,302,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKA7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,036,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKB5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,775,730.23	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,775,730.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKC3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKD1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,343,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKE9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,436,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKF6		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,086,490.91	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,086,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKG4		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKH2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,312,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYS3		ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32%	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25%	0	\$0.00
		AMERICANWEST BANK	1	\$403,364.19	0.34%	0	\$0.00

AVALON MORTGAGE INC	1	\$116,723.92	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$732,313.74	0.62%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$685,028.96	0.58%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$175,694.43	0.15%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$405,774.28	0.34%	0	\$0.00
BNC NATIONAL BANK	1	\$342,460.20	0.29%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35%	0	\$0.00
CERTUSBANK, N.A.	3	\$445,827.98	0.37%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64%	0	\$0.00
CITYWIDE HOME LOANS	1	\$304,186.13	0.26%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15%	0	\$0.00
COMMUNITY WEST BANK, N.A.	2	\$499,855.74	0.42%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$754,821.78	0.63%	0	\$0.00
COUNTYBANK	1	\$295,405.84	0.25%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$224,653.57	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$359,457.78	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,965.86	0.15%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$335,870.13	0.28%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$262,400.00	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32%	0	\$0.00
FIRST NBC BANK	1	\$174,206.81	0.15%	0	\$0.00
FLATHEAD BANK	1	\$199,678.31	0.17%	0	\$0.00
FLORIDA PARISHES BANK	1	\$61,956.55	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$353,600.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$189,457.84	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35%	0	\$0.00
LEGACY NATIONAL BANK	1	\$166,737.18	0.14%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33%	0	\$0.00
MIDSOUTH BANK	1	\$130,299.07	0.11%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$368,608.71	0.31%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	3	\$1,139,229.71	0.96%	0	\$0.00
MORTGAGE TRUST INC.	2	\$492,889.94	0.41%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14%	0	\$0.00
PARK STERLING BANK	1	\$399,381.42	0.34%	0	\$0.00
PEOPLES BANK	1	\$299,538.10	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$394,124.88	0.33%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$261,529.87	0.22%	0	\$0.00
PULASKI BANK	1	\$360,227.07	0.3%	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57%	0	\$0.00
	STARION FINANCIAL	1	\$261,596.61	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$596,100.82	0.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	414	\$91,570,394.98	76.93%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36%	0	\$0.00
	TRADITION MORTGAGE	2	\$615,581.80	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$447,012.46	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,133.43	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$170,231.67	0.14%	0	\$0.00
	WCS LENDING LLC	2	\$830,046.58	0.7%	0	\$0.00
	WESTBURY BANK	1	\$335,493.93	0.27%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$119,024,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYT1	ALCOVA MORTGAGE LLC	1	\$183,473.25	0.16%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34	0.3%	0	\$0.00
	BNC NATIONAL BANK	2	\$819,807.77	0.69%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$416,343.73	0.35%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$404,961.67	0.34%	0	\$0.00
	CERTUSBANK, N.A.	2	\$579,086.35	0.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$410,353.18	0.35%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$798,503.56	0.68%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$209,676.66	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$369,417.70	0.31%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$232,126.04	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$303,041.74	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$388,014.71	0.33%	0	\$0.00
	COUNTYBANK	1	\$388,887.01	0.33%	0	\$0.00
	DACOTAH BANK	1	\$105,665.87	0.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	3	\$468,009.97	0.4%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$302,523.14	0.26%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31%	0	\$0.00
	FIRST NBC BANK	1	\$358,295.36	0.3%	0	\$0.00

	FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23%	0	\$0.00
	FIRSTBANK	1	\$132,881.49	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$161,306.68	0.14%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$645,072.97	0.55%	0	\$0.00
	GLACIER BANK	1	\$370,600.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,215.58	0.22%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$265,410.74	0.22%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31%	0	\$0.00
	INTRUST BANK, N.A.	1	\$99,843.62	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$137,592.46	0.12%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3%	0	\$0.00
	LAWRENCE BANK	2	\$341,162.25	0.29%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$416,357.96	0.35%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$227,141.96	0.19%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$711,979.67	0.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$671,963.80	0.57%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$224,461.42	0.19%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$209,366.43	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56%	0	\$0.00
	ONE BANK AND TRUST	1	\$416,343.73	0.35%	0	\$0.00
	PEOPLES BANK	1	\$275,575.05	0.23%	0	\$0.00
	PULASKI BANK	1	\$415,022.02	0.35%	0	\$0.00
	RELIANCE BANK	1	\$313,516.54	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	434	\$93,465,234.98	79.07%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$383,812.65	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$553,566.36	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$355,066.35	0.3%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$379,388.78	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,798.96	0.12%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$348,896.74	0.3%	0	\$0.00
	WCS LENDING LLC	1	\$189,106.85	0.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$163,353.59	0.14%	0	\$0.00
	YUKON NATIONAL BANK	1	\$416,329.27	0.36%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$118,208,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$362,465.23	0.28%	0	\$0.00



	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36	0.32%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96	0.25%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$302,054.35	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$229,068.89	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03	0.13%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,580.10	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$305,549.20	0.23%	0	\$0.00
	EUREKA HOMESTEAD	1	\$231,345.10	0.18%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,067,697.30	1.58%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$194,342.37	0.15%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$324,552.24	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	578	\$120,027,071.95	91.77%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46%	0	\$0.00
	THE HOME LENDING GROUP	1	\$204,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33%	0	\$0.00
	TRADITION MORTGAGE	1	\$211,687.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$406,246.80	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$130,796,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYV6	SUNTRUST MORTGAGE, INC.	93	\$18,037,500.71	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$18,037,500.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYW4	SUNTRUST MORTGAGE, INC.	116	\$22,011,805.60	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,011,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYX2	SUNTRUST MORTGAGE, INC.	66	\$11,856,902.28	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,856,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRY Y0	SUNTRUST MORTGAGE, INC.	114	\$20,516,576.95	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,516,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYZ7	COUNTYBANK	1	\$52,554.54	0.49%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$69,793.41	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	157	\$10,351,193.06	97.36%	1	\$68,786.29
	THE FEDERAL SAVINGS BANK	1	\$83,757.54	0.79%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$74,691.21	0.7%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,631,989.76</b>	<b>100%</b>	<b>1</b>	<b>\$68,786.29</b>

3138WRZF0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,698.77	1.35%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$624,578.51	4.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$355,451.87	2.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,601.95	1.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,357.95	2.82%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$327,505.98	2.22%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$630,672.29	4.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	35	\$10,621,395.33	71.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$289,563.21	1.96%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$244,630.99	1.66%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,783,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$269,419.85	7.74%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$416,425.49	11.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,794,051.69	80.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,479,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZH6	DAS ACQUISITION COMPANY, LLC	2	\$205,390.57	17.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$99,359.80	8.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$707,525.50	58.99%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52	7.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,199,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZJ2	FAMILY FIRST FUNDING, LLC	1	\$87,373.93	8.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$942,799.00	91.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZK9	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$139,566.45	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,342,525.00	75.73%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$290,606.16	16.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,772,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZL7	PLAZA HOME MORTGAGE, INC.	7	\$1,522,451.66	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,522,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZM5	FIRST PRIORITY FINANCIAL INC.		1	\$198,750.00	6.81%	0	\$0.00
	FIRST RATE FINANCIAL GROUP		1	\$185,732.01	6.36%	0	\$0.00
	GOTMORTGAGE.COM		1	\$193,726.65	6.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$417,000.00	14.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		4	\$1,573,350.00	53.87%	0	\$0.00
	RELIANCE MORTGAGE COMPANY		1	\$352,014.35	12.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,920,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZN3	HAPPYMORTGAGE		1	\$175,762.92	15.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		2	\$728,400.00	65.69%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.		1	\$204,723.86	18.46%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,108,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZP8	AMERICAN FINANCIAL NETWORK INC.		1	\$268,206.14	22.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$303,705.17	25.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		2	\$598,767.07	51.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,170,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZQ6	PLAZA HOME MORTGAGE, INC.		9	\$1,394,425.00	92.88%	0	\$0.00
	TEXASLENDING.COM		1	\$106,888.77	7.12%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,501,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZR4	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$221,160.00	8.47%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$133,919.19	5.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC		1	\$61,900.00	2.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		9	\$2,195,550.00	84.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,612,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZS2	PLAZA HOME MORTGAGE, INC.		5	\$1,352,850.00	88.97%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$167,752.50	11.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,520,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZT0	DAS ACQUISITION COMPANY, LLC		3	\$311,601.03	26.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$63,900.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		6	\$672,430.00	57.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC..		1	\$117,000.00	10.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,164,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZU7	ATLANTIC FINANCIAL, INC.		1	\$276,991.33	19.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION		1	\$291,579.28	20.07%	0	\$0.00

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		PLAZA HOME MORTGAGE, INC	1	\$269,000.00	18.52%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$615,000.00	42.34%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,452,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZV5		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61%	0	\$0.00
		INTEGRA MORTGAGE CORP.	1	\$88,366.71	4.74%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	6	\$1,063,210.00	57.08%	0	\$0.00
		TEXASLENDING.COM	1	\$141,087.18	7.57%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,862,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZW3		C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,571.28	10.43%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$2,600,892.34	76.96%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$192,600.00	5.7%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,379,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZX1		PLAZA HOME MORTGAGE, INC.	7	\$1,297,828.95	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,297,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZY9		FIRST PRIORITY FINANCIAL INC.	1	\$153,750.00	12.63%	0	\$0.00
		PLAZA HOME MORGAGE, INC.	1	\$157,000.00	12.9%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$906,738.06	74.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,217,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBC1		HSBC BANK USA, N.A.	49	\$16,999,193.82	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$16,999,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBD9		HSBC BANK USA, N.A.	44	\$12,650,236.24	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,650,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBE7		HSBC BANK USA, N.A.	12	\$2,954,063.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,954,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBF4		HSBC BANK USA, N.A.	27	\$8,800,303.95	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,800,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBG2		HSBC BANK USA, N.A.	30	\$8,521,704.90	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,521,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBH0		HSBC BANK USA, N.A.	10	\$2,746,783.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,746,783.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBJ6		HSBC BANK USA, N.A.	9	\$2,797,987.23	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,797,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBK3	HSBC BANK USA, N.A.		10	\$2,604,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,604,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBL1	HSBC BANK USA, N.A.		9	\$1,196,128.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,196,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBM9	HSBC BANK USA, N.A.		20	\$4,669,653.20	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,669,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBN7	HSBC BANK USA, N.A.		13	\$2,037,812.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,037,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBP2	HSBC BANK USA, N.A.		17	\$3,864,400.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,864,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBQ0	HSBC BANK USA, N.A.		8	\$2,091,924.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,091,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBR8	HSBC BANK USA, N.A.		11	\$1,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBS6	HSBC BANK USA, N.A.		9	\$1,198,408.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,198,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBT4	HSBC BANK USA, N.A.		10	\$3,281,200.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBU1	HSBC BANK USA, N.A.		28	\$6,398,819.84	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,398,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBV9	HSBC BANK USA, N.A.		39	\$7,544,476.07	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,544,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBW7	HSBC BANK USA, N.A.		7	\$2,154,450.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,154,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBX5	HSBC BANK USA, N.A.		5	\$1,283,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,283,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSF29	GUARANTEED RATE, INC., A DELAWARE CORPORATION		22	\$6,384,679.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,384,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WSF45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,118,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSF60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,870,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSF86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,722,125.77	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,722,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,946,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,475,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,841,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,156,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,276,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,618,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,329,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,993,850.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,993,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,970,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WSFZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,866,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSG51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,571,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,466,372.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,607,771.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,607,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,097,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,080,925.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,080,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,916,756.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,916,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,284,500.02	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,284,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,252,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,629,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,822,450.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,822,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,993,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,639,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,811,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSL48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,383,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSL55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,297,777.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSL71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,060,947.61	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,060,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSL97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,696,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,040,626.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,592,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$7,602,924.90	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,602,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,678,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,345,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLH9			26	\$7,604,546.36	100%	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>26</b>	<b>\$7,604,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,888,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,198,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,974,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,932,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,049,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,337,174.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,945,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,560,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,521,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,075,614.58	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,075,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,632,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,624,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,858,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,808,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,888,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,980,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,001,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,231,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSML9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,555,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,845,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,163,746.08	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,163,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$10,349,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$4,723,773.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,723,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		27	\$6,816,631.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,816,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTC46	GREEN TREE SERVICING LLC		15	\$3,416,078.37	94.99%	0	\$0.00
	WCS LENDING, LLC		1	\$180,000.00	5.01%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,596,078.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTCL8	BERKSHIRE BANK		1	\$228,800.00	2.58%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$417,000.00	4.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$188,000.00	2.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$808,300.00	9.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.		2	\$681,000.00	7.67%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$198,000.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC		14	\$3,366,693.63	37.92%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS		1	\$278,400.00	3.14%	0	\$0.00
	JAYCO CAPITAL GROUP		1	\$417,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$255,400.00	2.88%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.		1	\$245,650.00	2.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$181,040.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$571,000.00	6.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$232,000.00	2.61%	0	\$0.00
	SAGE BANK		1	\$304,200.00	3.43%	0	\$0.00
	SCHAEFER MORTGAGE CORP.		1	\$296,910.00	3.34%	0	\$0.00
	V.I.P. MORTGAGE INC.		1	\$208,836.00	2.34%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,878,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE36	WESTSTAR MORTGAGE, INC.		3	\$711,103.59	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$711,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE44	WESTSTAR MORTGAGE, INC.-		1	\$285,000.00	11.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.		8	\$2,117,707.59	88.14%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,402,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE51	WESTSTAR MORTGAGE, INC.		3	\$584,045.23	100%	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$584,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTF84	CMC HOME LENDING		1	\$199,101.09	18.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$678,913.38	61.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$223,278.93	20.27%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,101,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTF92	CMC HOME LENDING		1	\$125,190.94	1.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		45	\$6,553,984.67	95.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$161,497.96	2.36%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,840,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKJ4	ACADEMY MORTGAGE CORPORATION		1	\$92,017.23	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$211,155.33	3.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		11	\$2,276,561.50	33.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$174,348.43	2.57%	0	\$0.00
	GUILD MORTGAGE COMPANY		6	\$999,418.00	14.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$159,819.40	2.35%	0	\$0.00
	IMORTGAGE.COM, INC.		2	\$589,799.72	8.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$145,290.36	2.14%	0	\$0.00
	PEOPLES NATIONAL BANK		4	\$600,869.89	8.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$167,568.22	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		6	\$1,019,373.29	15.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.		1	\$119,138.10	1.76%	0	\$0.00
	VECTRA BANK COLORADO, NA		1	\$231,495.98	3.41%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,786,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKK1	CHERRY CREEK MORTGAGE CO., INC.		1	\$125,877.84	7.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$513,429.40	28.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$207,580.00	11.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY		1	\$99,640.34	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$474,028.31	26.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$185,658.82	10.38%	0	\$0.00
	PEOPLES NATIONAL BANK		1	\$183,047.46	10.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,789,262.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTP75	CARRINGTON MORTGAGE SERVICES,		1	\$136,000.00	0.27%	0	\$0.00

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	LLC A DELAWARE LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61%	0	\$0.00
	GREENPATH LENDING LLC	1	\$623,257.97	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,099,204.63	2.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,994.28	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00	2.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17	0.57%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$396,826.07	0.79%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$43,935,309.85	87.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,242,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTP83	AMERIFIRST FINANCIAL INC.	1	\$200,000.00	0.4%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$113,600.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,353.11	0.73%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$43,638,771.60	86.85%	0	\$0.00
	Unavailable	1	\$562,500.00	1.12%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,248,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WTP91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,596.12	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55	0.6%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$249,025.35	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$231,630.52	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55%	0	\$0.00
	M/I FINANCIAL CORP	1	\$74,856.94	0.15%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$235,411.32	0.47%	0	\$0.00
	MERIDIAN BANK	1	\$201,622.69	0.41%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$81,836.96	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$246,528.88	0.5%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38%	0	\$0.00
	SCBT	1	\$389,271.53	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$262,977.26	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$36,308,707.07	73.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,648,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00	0.62%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,437.92	0.42%	0	\$0.00
		1	\$479,211.01	0.96%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$42,990,471.11	85.93%	0	\$0.00
	Unavailable	2	\$579,675.64	1.15%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,031,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82	0.64%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78	0.81%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$177,018.72	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$473,332.57	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,314.12	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	144	\$42,934,910.18	85.46%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,253,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33%	0	\$0.00
		1	\$119,761.42	0.24%	0	\$0.00



	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$171,658.03	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$749,892.75	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$538,970.02	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$607,340.39	1.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42	0.72%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$106,683.05	0.21%	0	\$0.00
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,176.51	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38	1.99%	0	\$0.00
	NJ LENDERS CORP	1	\$198,853.30	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$247,018.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$327,441.12	0.65%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71%	0	\$0.00
	RP FUNDING, INC.	1	\$183,641.67	0.37%	0	\$0.00
	STERLING SAVINGS BANK	1	\$201,244.60	0.4%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$39,143,519.10	78.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72	0.81%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,122,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,244,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYJ9	RBS CITIZENS, NA	20	\$3,579,200.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,579,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYK6	RBS CITIZENS, NA	147	\$29,202,757.43	97.59%	0	\$0.00
	Unavailable	3	\$721,360.77	2.41%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,924,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYL4	RBS CITIZENS, NA	30	\$3,988,385.30	97.41%	0	\$0.00
	Unavailable	1	\$106,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,094,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ58	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,666.00	7.53%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$187,500.00	4.36%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$123,000.00	2.86%	0	\$0.00
	CITIBANK,N.A.	13	\$2,186,080.00	50.86%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,278,000.00	29.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	4.66%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,298,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$358,520.00	0.87%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$188,914.00	0.46%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$390,750.00	0.95%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$116,600.00	0.28%	0	\$0.00
	CITIBANK,N.A.	207	\$33,490,469.91	81.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00
		2	\$801,200.00	1.95%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LUXURY MORTGAGE CORP.	1	\$179,000.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$469,000.00	1.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$851,960.00	2.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$808,000.00	1.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$837,200.00	2.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$424,104.20	1.03%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$440,000.00	1.07%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$99,600.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,049,500.00	2.55%	0	\$0.00
	WALL FINANCIAL INC.	1	\$285,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$41,077,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ74	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00	5.11%	0	\$0.00
	CITIBANK,N.A.	14	\$3,225,621.00	64.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47%	0	\$0.00
	JMAC LENDING, INC.	1	\$168,500.00	3.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$290,000.00	5.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$170,000.00	3.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,990,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22%	0	\$0.00
	CITIBANK,N.A.	46	\$3,353,934.87	87.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00	2.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$66,000.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,948.39	1.64%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,835,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	9	\$2,403,570.53	100%	0	\$0.00

		STERLING BANK					
<b>Total</b>			<b>9</b>	<b>\$2,403,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,029,344.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,029,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,085,574.77	91.55%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,138.75	8.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQG1		COMPASS BANK	41	\$8,905,956.85	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,905,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQH9		COMPASS BANK	113	\$18,237,664.26	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,237,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQJ5		COMPASS BANK	22	\$2,483,424.84	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,483,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQN6		COMPASS BANK	49	\$8,854,214.54	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,854,214.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQQ9		COMPASS BANK	13	\$1,779,731.29	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,779,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQR7		COMPASS BANK	9	\$1,950,554.47	87.25%	0	\$0.00
		Unavailable	1	\$285,000.00	12.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,235,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQS5		COMPASS BANK	69	\$15,949,217.08	90.68%	0	\$0.00
		Unavailable	5	\$1,638,698.06	9.32%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,587,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQT3		COMPASS BANK	91	\$22,209,170.99	99.08%	0	\$0.00
		Unavailable	1	\$205,832.59	0.92%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$22,415,003.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQU0		COMPASS BANK	46	\$8,360,250.81	95.94%	0	\$0.00
		Unavailable	2	\$353,988.39	4.06%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,714,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WUQV8	COMPASS BANK	26	\$4,723,000.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQZ9	COMPASS BANK	27	\$2,152,954.98	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,152,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT52	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,308,589.37	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,308,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT60	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,048,283.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,048,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT78	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,236,860.24	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,236,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT86	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$12,701,225.44	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,701,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT94	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,483,687.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,483,687.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUWB5	AMERICA'S CHOICE HOME LOANS LP	1	\$295,678.34	3.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,375.86	1.91%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$208,500.00	2.16%	0	\$0.00
	B & L BANK	1	\$138,640.97	1.43%	0	\$0.00
	BANK AND TRUST COMPANY	1	\$122,452.65	1.27%	0	\$0.00
	BANK OF ANN ARBOR	1	\$51,540.86	0.53%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,332.50	1.54%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$90,577.44	0.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,900.84	2.54%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$235,955.82	2.44%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$236,244.85	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,480.97	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,976.45	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47%	0	\$0.00

	GROUP ONE MORTGAGE INC	1	\$75,180.95	0.78%	0	\$0.00
	INDEPENDENT BANK	1	\$106,030.78	1.1%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$188,306.97	1.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$172,000.00	1.78%	0	\$0.00
	MANN MORTGAGE LLC	1	\$321,576.93	3.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$89,155.46	0.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$91,873.98	0.95%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$618,418.88	6.39%	0	\$0.00
	PEOPLES BANK	2	\$413,153.24	4.27%	0	\$0.00
	PINNACLE BANK	2	\$242,808.71	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,007.13	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,685.94	0.74%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,919.96	1.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,884.02	2.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$80,181.87	0.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$264,617.18	2.74%	0	\$0.00
	SUN HOME LOANS	1	\$304,264.41	3.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,153.48	0.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,908.95	1.72%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$455,901.08	4.69%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,673,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUWC3	AMERICAN FINANCING CORPORATION	1	\$270,837.17	5.36%	0	\$0.00
	ASSENT INC	1	\$280,308.65	5.55%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$222,349.12	4.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,063.20	3.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$212,116.65	4.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$322,872.75	6.39%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$169,273.24	3.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,279,957.27	25.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,465.24	8.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,234.76	3.53%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$168,500.00	3.34%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$198,750.86	3.94%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$380,781.63	7.54%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN	1	\$221,147.68	4.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,262.29	4.03%	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$155,333.08	3.08%	0	\$0.00

	WHITNEY BANK	1	\$204,501.68	4.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,049,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYP2	COBALT MORTGAGE, INC.	7	\$1,966,710.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,966,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYQ0	COBALT MORTGAGE, INC.	16	\$5,395,578.00	94.4%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$320,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,715,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYR8	COBALT MORTGAGE, INC.	3	\$1,060,177.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,060,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYS6	COBALT MORTGAGE, INC.	2	\$834,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA27	USAA FEDERAL SAVINGS BANK	13	\$1,516,717.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,516,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA35	USAA FEDERAL SAVINGS BANK	17	\$2,338,985.68	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,338,985.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA43	USAA FEDERAL SAVINGS BANK	12	\$1,956,748.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,956,748.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA50	USAA FEDERAL SAVINGS BANK	32	\$8,930,014.25	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,930,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA68	USAA FEDERAL SAVINGS BANK	20	\$1,330,502.86	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,330,502.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA76	USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100%	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$119,687,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA84	USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,793,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA92	USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,455,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVAX9	USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,642,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVAY7	USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$28,207,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVAZ4	USAA FEDERAL SAVINGS BANK	19	\$1,835,791.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,835,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBA8	USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,379,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBB6	USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,234,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBC4	USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,912,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBD2	USAA FEDERAL SAVINGS BANK	85	\$19,974,619.63	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,974,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBE0	USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,894,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBF7	USAA FEDERAL SAVINGS BANK	10	\$1,326,461.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,326,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBG5	USAA FEDERAL SAVINGS BANK	9	\$1,941,444.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,941,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBH3	USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$21,069,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD24	GUILD MORTGAGE COMPANY	8	\$1,097,716.07	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD32	GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$16,801,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD40	GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$65,048,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD57	GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,837,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDN8	GUILD MORTGAGE COMPANY	17	\$1,189,776.82	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,189,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDP3	GUILD MORTGAGE COMPANY	20	\$1,952,987.88	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,952,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WVDQ1	GUILD MORTGAGE COMPANY	16	\$1,887,318.47	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,318.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDR9	GUILD MORTGAGE COMPANY	74	\$16,000,430.99	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$16,000,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDS7	GUILD MORTGAGE COMPANY	17	\$1,087,856.19	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,087,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDT5	GUILD MORTGAGE COMPANY	8	\$1,089,589.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDU2	GUILD MORTGAGE COMPANY	24	\$6,500,181.46	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,500,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDV0	GUILD MORTGAGE COMPANY	21	\$1,397,199.40	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,397,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDW8	GUILD MORTGAGE COMPANY	16	\$1,563,258.02	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,563,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDX6	GUILD MORTGAGE COMPANY	12	\$1,383,045.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,383,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDY4	GUILD MORTGAGE COMPANY	7	\$1,137,687.03	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDZ1	GUILD MORTGAGE COMPANY	21	\$4,750,341.21	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,750,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG21	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,652,831.68	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,652,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG39	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,250,071.83	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,250,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,200,088.65	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,200,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$38,746,878.64	100%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,746,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVGT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	267	\$72,538,935.04	100%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$72,538,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,909.06	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,480,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG V7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,129,784.11	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,129,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,061,840.63	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,061,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,435,288.87	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,435,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	252	\$62,856,728.21	100%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$62,856,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	499	\$111,445,579.67	100%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$111,445,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVH87	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,532,976.20	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,532,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLT6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,800.96	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$200,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLU3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$462,506.08	18.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$620,157.23	24.5%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$112,083.81	4.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,237.86	6.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	2	\$365,139.22	14.42%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$559,640.51	22.11%	0	\$0.00
		1	\$134,626.16	5.32%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,312.23	4.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,531,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLV1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$876,600.69	20.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$453,165.61	10.62%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$398,320.78	9.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,208.39	9.24%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	3	\$454,920.43	10.67%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,128.51	3.52%	0	\$0.00
	LEND SMART MORTGAGE	1	\$109,749.08	2.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,248.49	4.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$115,935.48	2.72%	0	\$0.00
	MINNESOTA NATIONAL BANK	1	\$112,538.62	2.64%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$188,871.35	4.43%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$128,503.64	3.01%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$470,751.62	11.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$234,564.28	5.49%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,265,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLW9	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$139,874.00	9.24%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$248,750.00	16.42%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$198,563.49	13.11%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$70,198.71	4.64%	0	\$0.00
	MIDCOUNTRY BANK	1	\$210,159.76	13.88%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$110,989.85	7.33%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$306,002.04	20.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$140,027.65	9.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,949.61	5.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,514,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLX7	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$198,850.00	17.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$215,046.56	18.45%	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$202,713.97	17.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$328,951.21	28.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$219,826.39	18.87%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,165,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVMQ1	HONOLULU HOMELOANS, INC.	4	\$1,380,981.50	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,380,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVMR9	HONOLULU HOMELOANS, INC.	4	\$893,782.20	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$893,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVUS8	SWBC MORTGAGE CORPORATION	6	\$1,596,847.10	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,596,847.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVUT6	SWBC MORTGAGE CORPORATION	3	\$886,718.29	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$886,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVUU3	SWBC MORTGAGE CORPORATION	3	\$1,143,400.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,143,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVUV1	SWBC MORTGAGE CORPORATION	4	\$1,077,570.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVA6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,337,620.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,337,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVB4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,246,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,246,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVD0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,103,190.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,103,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVE8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,993,724.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,993,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVW8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,111,799.62	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,111,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX48	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$397,706.64	0.99%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$189,550.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$200,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$140,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION		1	\$159,101.56	0.4%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC		1	\$299,391.14	0.74%	0	\$0.00
	FEDERATED MORTGAGE CORP		1	\$266,500.00	0.66%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION		1	\$417,000.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA		1	\$369,155.20	0.92%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION		1	\$338,892.04	0.84%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$364,500.00	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$503,097.46	1.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$373,000.00	0.93%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION		1	\$303,407.97	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC		4	\$1,048,500.00	2.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY		1	\$279,454.71	0.7%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		1	\$192,500.00	0.48%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION		1	\$254,543.36	0.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$336,869.59	0.84%	0	\$0.00
	M/I FINANCIAL CORPORATION		1	\$182,465.07	0.45%	0	\$0.00
	NJ LENDERS CORPORATION		1	\$447,300.00	1.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.		1	\$169,345.56	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$415,459.35	1.03%	0	\$0.00
			1	\$295,335.61	0.73%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,286.72	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,305.97	1.03%	0	\$0.00
	STEARNS LENDING, INC	1	\$381,815.04	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	1.12%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$94,829.87	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$29,721,836.62	73.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$299,439.64	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,613.20	0.54%	0	\$0.00
	Unavailable	2	\$558,518.00	1.4%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$40,189,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX55	1ST SECURITY BANK OF WASHINGTON	1	\$339,990.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,719.85	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$603,153.06	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,588.97	0.14%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$400,921.51	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$550,190.93	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$213,684.73	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,639.79	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$388,800.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,404.92	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$212,686.21	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$938,936.05	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$729,190.18	0.37%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$211,600.00	0.11%	0	\$0.00
	APEX HOME LOANS, INC	1	\$390,923.24	0.2%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$261,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$268,000.00	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE , INC	1	\$322,424.30	0.17%	0	\$0.00

AXIOM FINANCIAL, LLC	1	\$194,712.72	0.1%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$358,000.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,695.98	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$811,789.74	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$375,446.07	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$414,195.84	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,364,954.74	0.7%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$301,854.68	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$332,498.46	0.17%	0	\$0.00
CAROLINA BANK	1	\$214,365.50	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,906.00	0.1%	0	\$0.00
CBC NATIONAL BANK	5	\$1,665,565.67	0.85%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$194,906.00	0.1%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$242,634.01	0.12%	0	\$0.00
CITY BANK MORTGAGE	3	\$918,149.95	0.47%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$327,900.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,384.82	0.25%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$503,000.00	0.26%	0	\$0.00
COMMERCE MORTGAGE	2	\$790,953.66	0.41%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$257,212.01	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$536,490.74	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$340,469.68	0.17%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$354,465.32	0.18%	0	\$0.00
DATA MORTGAGE, INC	1	\$199,698.77	0.1%	0	\$0.00
DATA MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
DE CAPITAL MORTGAGE	1	\$486,266.50	0.25%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$364,450.25	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$462,896.22	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$584,138.17	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$779,831.17	0.4%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$227,664.11	0.12%	0	\$0.00

COMPANY						
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,950.00	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,611.07	0.14%	0	\$0.00	
EQUITY NOW, INC.	1	\$213,684.73	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$183,678.93	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,044.76	0.1%	0	\$0.00	
FIRST BANK	1	\$272,588.82	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,671.66	0.11%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$180,733.34	0.09%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK	1	\$267,605.18	0.14%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	3	\$674,988.11	0.35%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	0.26%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,580.13	0.15%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$338,500.59	0.17%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$505,537.44	0.26%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$430,000.00	0.22%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,012.94	0.34%	0	\$0.00	
GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP	1	\$275,584.30	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$399,597.23	0.2%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.15%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$202,201.67	0.1%	0	\$0.00	
GVC MORTGAGE, INC.	1	\$215,150.46	0.11%	0	\$0.00	
	1	\$272,000.00	0.14%	0	\$0.00	



HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$301,564.88	0.15%	0	\$0.00	
HERITAGE OAKS BANK	1	\$295,314.54	0.15%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,621.95	0.13%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$259,232.68	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.1%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$286,618.07	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$233,455.57	0.12%	0	\$0.00	
HOMETRUST BANK	1	\$224,321.17	0.11%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,590.33	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.15%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$359,457.78	0.18%	0	\$0.00	
IMORTGAGE.COM INC	1	\$369,454.91	0.19%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$187,317.45	0.1%	0	\$0.00	
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$407,884.73	0.21%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	4	\$1,118,831.69	0.57%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,457.78	0.18%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$528,300.00	0.27%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$178,486.66	0.09%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$561,238.75	0.29%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$181,526.19	0.09%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$234,653.79	0.12%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$259,608.40	0.13%	0	\$0.00	
M AND T BANK	1	\$347,200.00	0.18%	0	\$0.00	
MAGNOLIA BANK INC	1	\$212,800.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,135.39	0.13%	0	\$0.00	

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$195,399.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$412,000.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$344,491.74	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.13%	0	\$0.00
MONARCH BANK	3	\$750,395.30	0.38%	0	\$0.00
MONARCH HOME FUNDING	1	\$218,056.08	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$326,019.00	0.17%	0	\$0.00
MORTGAGE 1 INC.	1	\$294,565.40	0.15%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,393.85	0.11%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$177,332.51	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$177,038.80	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$416,371.94	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$340,000.00	0.17%	0	\$0.00
MORTGAGE SERVICES III,LLC.	1	\$225,250.00	0.12%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
MOUNTAIN WEST BANK	1	\$179,639.02	0.09%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$244,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$633,458.17	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$296,517.52	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$205,486.83	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$487,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$189,713.83	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00
NETWORK FUNDING LP	1	\$191,723.36	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$251,636.91	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$248,000.00	0.13%	0	\$0.00
NJ LENDERS CORPORATION	1	\$219,668.65	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$385,431.34	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,113.67	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$182,600.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$712,206.36	0.36%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,692.74	0.1%	0	\$0.00
NTFN INC.	4	\$957,993.46	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$306,567.70	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$201,338.00	0.1%	0	\$0.00
OCMBC, INC.	1	\$315,000.00	0.16%	0	\$0.00

	OPES ADVISORS INC	1	\$408,447.40	0.21%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$860,701.69	0.44%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$883,764.07	0.45%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$238,640.02	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$571,138.48	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,624.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,658.99	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,596.57	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,491.74	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$182,724.38	0.09%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$322,024.89	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$226,665.58	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$260,407.19	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,700.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$592,118.46	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$597,937.97	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,062,354.35	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,631.15	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$911,630.02	0.47%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$964,385.20	0.49%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$747,907.32	0.38%	0	\$0.00
		1	\$184,727.45	0.09%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES MORTGAGE COMPANY	1	\$415,387.14	0.21%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$478,793.60	0.25%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$221,665.63	0.11%	0	\$0.00	
PERL MORTGAGE INC.	1	\$389,412.60	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	3	\$872,665.63	0.45%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$402,406.29	0.21%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$298,060.24	0.15%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$359,457.78	0.18%	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	2	\$399,680.69	0.2%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,130.80	0.3%	0	\$0.00	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$308,554.79	0.16%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$487,500.00	0.25%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,000.00	0.21%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	6	\$1,289,650.00	0.66%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,578.83	0.11%	0	\$0.00	
QUONTIC BANK	1	\$454,314.70	0.23%	0	\$0.00	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$267,100.00	0.14%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,492.03	0.15%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$276,750.00	0.14%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$604,088.78	0.31%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$266,815.02	0.14%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	2	\$631,668.61	0.32%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$546,009.60	0.28%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,162,320.34	0.6%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$221,979.71	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$270,001.65	0.14%	0	\$0.00	

RESMAC INC., A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$216,000.00	0.11%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$247,000.00	0.13%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,095.15	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$364,809.71	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,397.47	0.1%	0	\$0.00
RP FUNDING INC	1	\$265,100.11	0.14%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$304,501.68	0.16%	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$348,000.00	0.18%	0	\$0.00
SCBT	2	\$569,500.00	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,508.02	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON	1	\$204,697.98	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$782,307.71	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$733,906.17	0.38%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$416,371.94	0.21%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,575.72	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,203,741.40	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$178,237.03	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$269,602.24	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$229,261.76	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$182,086.88	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;; NMLS: 1788	1	\$219,668.65	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$245,645.56	0.13%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,722.87	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$380,500.00	0.19%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$685,987.90	0.35%	0	\$0.00
SOUTHWEST BANK	1	\$214,200.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$510,854.93	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,371.93	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$253,717.28	0.13%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$563,568.51	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$255,839.78	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$501,972.73	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$230,300.00	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$562,561.42	0.29%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,674.67	0.11%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$184,228.19	0.09%	0	\$0.00
TN BANK, A STATE BANK	1	\$416,371.93	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,150.00	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$933,100.12	0.48%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$335,493.93	0.17%	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$326,518.26	0.17%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$192,500.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,071.40	0.11%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,220.86	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,072.38	0.21%	0	\$0.00
WALLICK AND VOLK, INC	1	\$334,506.47	0.17%	0	\$0.00
WATERMARK CAPITAL INC	1	\$417,000.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,052.98	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$179,740.65	0.09%	0	\$0.00
WELLS FARGO BANK, N.A.	331	\$97,038,442.11	49.72%	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$187,526.77	0.1%	0	\$0.00
	1	\$243,300.00	0.12%	0	\$0.00

	WHITNEY BANK LOUISIANA CORPORATION					
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,414.50	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,435.75	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,098.73	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$221,014.81	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$372,643.94	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,076,668.01	0.55%	0	\$0.00
	Unavailable	4	\$944,059.79	0.6%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$195,159,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX63	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$157,500.00	0.76%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$163,784.03	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$197,500.00	0.95%	0	\$0.00
	BANKPLUS	1	\$174,020.54	0.84%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.3%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,000.00	0.79%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$180,450.00	0.87%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$337,055.57	1.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$220,700.00	1.06%	0	\$0.00
	FIRST UNITED BANK	1	\$187,258.64	0.9%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,640.93	1.02%	0	\$0.00

	GUADALUPE NATIONAL BANK	1	\$280,000.00	1.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$180,761.65	0.87%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$453,750.00	2.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,446.76	0.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$310,399.92	1.49%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$528,069.38	2.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$198,438.35	0.95%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,730.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	1.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,000.00	2.77%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$174,774.73	0.84%	0	\$0.00
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$448,839.25	2.16%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$240,000.00	1.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$360,000.00	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$209,729.67	1.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$216,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	1.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$364,000.00	1.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,000.00	0.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,706.51	1.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$229,151.00	1.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$213,800.00	1.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$190,695.48	0.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,925.56	1.02%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$408,000.00	1.96%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$400,495.76	1.92%	0	\$0.00



	UNIVERSAL LENDING CORPORATION	2	\$342,557.89	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$9,523,222.90	45.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,993.78	0.74%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,807,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX71	A K T AMERICAN CAPITAL, INC.	1	\$346,488.80	0.27%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$392,684.89	0.31%	0	\$0.00
	AFMC MORTGAGE	1	\$355,713.43	0.28%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,734.82	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$217,172.41	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.18%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$294,565.41	0.23%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$604,387.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,649.06	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$510,593.34	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$625,591.43	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$455,021.86	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$197,901.47	0.16%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$392,500.00	0.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$279,578.28	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.18%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$450,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,395.99	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$353,492.53	0.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,956.15	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,848.98	0.21%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$254,624.34	0.2%	0	\$0.00

CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$208,632.47	0.17%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$314,535.94	0.25%	0	\$0.00
CAPSTONE LENDING CORP	1	\$414,388.62	0.33%	0	\$0.00
CAPSTONE LENDING CORPORATION	1	\$189,713.83	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$194,712.72	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$649,033.51	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,239.98	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,800.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$416,385.67	0.33%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$262,104.63	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$333,796.49	0.26%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$620,145.04	0.49%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$341,987.75	0.27%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$297,560.98	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,379.46	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$415,741.88	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$522,520.84	0.41%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,309.27	0.17%	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	\$394,917.34	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,731.90	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	2	\$815,469.92	0.65%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,419.30	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$249,337.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$224,661.12	0.18%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,289.10	0.52%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,750.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,627.93	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,241,158.95	0.98%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$366,000.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$783,882.75	0.62%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,615.92	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.53	0.32%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$253,655.00	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$233,114.06	0.18%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$314,525.57	0.25%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,171,307.60	0.93%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$244,675.76	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$279,375.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$382,500.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$555,444.85	0.44%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$559,175.00	0.44%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$475,482.76	0.38%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$453,016.65	0.36%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$798,821.43	0.63%	0	\$0.00
INTERBANK MORTGAGE COMPANY	26	\$7,184,463.41	5.69%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$360,456.28	0.29%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$798,564.56	0.63%	0	\$0.00
JAC FINANCIAL, INC.	1	\$201,695.76	0.16%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,587.51	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$187,723.03	0.15%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$329,502.97	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,378,068.05	1.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,301.54	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,800,561.15	2.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$682,138.52	0.54%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$710,937.73	0.56%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$523,636.11	0.41%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,005.23	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$714,270.77	0.57%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$442,000.00	0.35%	0	\$0.00
MONARCH BANK	2	\$510,375.99	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,320.68	0.15%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$596,607.74	0.47%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,102,123.92	0.87%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$545,427.27	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,067,397.17	0.85%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$217,172.41	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$187,217.60	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$205,946.16	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$261,708.03	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$199,698.77	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,939.35	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$547,941.58	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,718.34	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$223,683.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$205,209.46	0.16%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.24%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$489,278.13	0.39%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$307,036.86	0.24%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,706.30	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$305,000.00	0.24%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,457.78	0.28%	0	\$0.00
PACIFIC TRUST BANK	1	\$299,548.15	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$298,559.51	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$416,371.94	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$377,430.67	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,525.56	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,674.40	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,574.24	0.23%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$308,045.52	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,067,331.90	0.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,769.36	0.33%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,711.26	0.15%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$211,687.68	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$202,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$585,174.32	0.46%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,217.60	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$183,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,734.82	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$177,000.00	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$399,397.54	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$190,033.62	0.15%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,477,575.00	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,690.63	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,572.76	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$399,410.71	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$375,433.69	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,003.82	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$345,000.00	0.27%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$526,500.00	0.42%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$186,468.72	0.15%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$179,229.65	0.14%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,733.42	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$518,225.22	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$700,199.62	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,673.16	0.17%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$283,082.35	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$295,813.56	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,469.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$929,113.29	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,750.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$184,927.16	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$949,152.15	0.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$360,717.80	0.29%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$246,501.97	0.2%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$187,500.00	0.15%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,333.03	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$53,290,169.57	42.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,682.20	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$183,479.30	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$209,380.25	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,221.11	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,949.18	0.37%	0	\$0.00
	Unavailable	1	\$219,668.65	0.15%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$126,274,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX89	A K T AMERICAN CAPITAL, INC.	1	\$183,163.92	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$235,689.22	1.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,601.57	0.7%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,784.04	0.76%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,688.74	0.77%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$187,725.00	0.87%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$216,000.00	1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.78%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$247,181.41	1.15%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$323,173.87	1.5%	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$232,000.00	1.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00
CITYWIDE HOME LOANS	1	\$150,301.81	0.7%	0	\$0.00
CSTONE MORTGAGE INC	1	\$191,747.16	0.89%	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$179,768.30	0.84%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,547.53	0.71%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,297.65	1.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.86%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$336,266.58	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$209,600.00	0.98%	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,761.86	0.86%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$253,765.38	1.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,450.87	1.94%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$174,774.73	0.81%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	1.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$196,000.00	0.91%	0	\$0.00



	MONARCH BANK	1	\$196,000.00	0.91%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,957.89	1.42%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$185,600.00	0.86%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$177,960.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,400.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,900.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,132,898.78	5.27%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$155,794.57	0.72%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,268.94	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,890.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$251,374.90	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$268,000.00	1.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$409,472.23	1.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$224,000.00	1.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,768.30	0.84%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,640.00	1.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$279,000.00	1.3%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,689,194.13	45.09%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,497,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX97	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.28%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$836,394.86	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,987.98	0.21%	0	\$0.00
	CLIFFCO INC	1	\$236,446.95	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$362,365.37	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$948,554.27	1.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$163,758.39	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$1,765,727.31	2.11%	0	\$0.00
		1	\$299,586.68	0.36%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION					
	DE CAPITAL MORTGAGE, LLC	4	\$1,195,170.93	1.43%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$369,400.00	0.44%	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$339,520.94	0.41%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$366,993.68	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$220,000.00	0.26%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$202,500.00	0.24%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$176,000.00	0.21%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$321,706.17	0.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$408,161.06	0.49%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$289,600.45	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$161,012.44	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$188,000.00	0.22%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$291,102.78	0.35%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$244,647.00	0.29%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$311,540.36	0.37%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$239,661.84	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$323,035.08	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$258,460.42	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$292,740.10	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$638,300.00	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	4	\$1,069,482.90	1.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$328,806.49	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$687,469.65	0.82%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$299,586.68	0.36%	0	\$0.00

	MORTGAGE MASTER INC.	1	\$198,313.03	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$1,036,454.97	1.24%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$366,214.95	0.44%	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$415,413.86	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$482,288.44	0.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$276,000.00	0.33%	0	\$0.00
	QUONTIC BANK	6	\$2,070,364.50	2.48%	0	\$0.00
	QUONTIC BANK, FSB	2	\$665,656.25	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,606.98	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,900.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$315,000.00	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,693.57	0.25%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,177,710.01	2.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,006,152.85	3.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,647.09	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$193,354.73	0.23%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$154,562.45	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$276,791.63	0.33%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$948,266.67	1.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.34%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$651,699.77	0.78%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.25%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	156	\$52,065,438.09	62.29%	0	\$0.00
	Unavailable	3	\$964,989.83	1.16%	0	\$0.00

<b>Total</b>			<b>262</b>	<b>\$83,583,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXW6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,484.47	0.55%	0	\$0.00	
	ACOPIA, LLC	1	\$415,374.29	0.83%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,841.24	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,000.00	0.32%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$313,797.17	0.63%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,047.88	0.52%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,703.01	0.51%	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$360,344.00	0.72%	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$900,642.74	1.8%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$524,079.62	1.05%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,708.49	0.36%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$579,000.00	1.16%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$740,860.00	1.48%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.78%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,187.07	0.36%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$278,478.86	0.56%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$530,000.00	1.06%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,658,969.76	3.32%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$491,000.00	0.98%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,617.08	0.41%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$352,141.01	0.71%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$393,279.38	0.79%	0	\$0.00	
	WELLS FARGO BANK, N.A.	140	\$39,959,978.55	80.08%	0	\$0.00	
	Unavailable	1	\$417,000.00	0.85%	0	\$0.00	
<b>Total</b>		<b>170</b>	<b>\$49,898,534.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WVY21	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,520.30	0.45%	0	\$0.00	
	WELLS FARGO BANK, N.A.	170	\$35,120,677.21	99.55%	0	\$0.00	
<b>Total</b>		<b>171</b>	<b>\$35,279,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WVY39	ACCESS NATIONAL MORTGAGE	1	\$84,857.23	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$323,206.23	1.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$602,312.66	1.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,000.00	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$674,858.62	2.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,073.00	0.55%	0	\$0.00
	AMERICANWEST BANK	1	\$138,947.56	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,993,789.45	6.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,580.10	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,409,403.70	4.65%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,049.54	0.86%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$190,629.28	0.63%	0	\$0.00
	CBC NATIONAL BANK	1	\$359,395.35	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$60,760.76	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,588.15	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,669.12	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,412.15	1.15%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$84,857.23	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$349,412.15	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,689.28	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$919,075.00	3.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$416,270.34	1.37%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$384,353.35	1.27%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$220,000.00	0.73%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$213,252.75	0.7%	0	\$0.00

	ON Q FINANCIAL INC.	1	\$596,995.60	1.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,265.02	0.95%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$477,498.02	1.57%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$686,954.90	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$304,487.72	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$519,632.77	1.71%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$86,457.15	0.28%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$222,617.32	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$244,311.57	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,355.59	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,756.45	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,787.21	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$816,643.14	2.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$14,562,288.54	48%	0	\$0.00
	Unavailable	1	\$145,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,340,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY47	MILITARY FAMILY HOME LOANS, LLC	1	\$97,050.00	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$320,151.05	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$14,702,156.38	97.24%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,119,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY54	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$215,468.45	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,892.13	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,656.13	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$662,351.86	1.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$391,524.90	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$62,653,375.67	97.42%	0	\$0.00

<b>Total</b>			<b>341</b>	<b>\$64,308,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY62	4TRUST MORTGAGE, INC.	1	\$82,200.00	0.13%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$74,881.97	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$54,913.44	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$70,850.00	0.11%	0	\$0.00	
	ACOPIA, LLC	1	\$83,870.67	0.13%	0	\$0.00	
	ADSOUTH FARM CREDIT , ACA	1	\$71,886.69	0.11%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$71,889.14	0.11%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,406.85	0.09%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$75,880.40	0.12%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$148,767.83	0.23%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.12%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$78,379.13	0.12%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$62,403.77	0.09%	0	\$0.00	
	AMERICAN BANK, NA	1	\$80,000.00	0.12%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$74,485.15	0.11%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,460.17	0.11%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$84,669.44	0.13%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$74,282.91	0.11%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,869.13	0.13%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$78,773.10	0.12%	0	\$0.00	
	AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,892.22	0.11%	0	\$0.00	
	AMERICANWEST BANK	1	\$74,681.21	0.11%	0	\$0.00	
	AMERICANWEST BANK A CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00	

AMERIFIRST FINANCIAL, INC.	1	\$82,273.13	0.13%	0	\$0.00
AMERIS BANK	2	\$111,100.00	0.17%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,785.65	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,368.59	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$70,422.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,902.42	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$158,596.06	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$41,834.06	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$73,800.00	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$136,789.07	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,000.00	0.12%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$79,832.03	0.12%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$39,600.00	0.06%	0	\$0.00
BOFI FEDERAL BANK	1	\$49,418.27	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$29,853.96	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00
CAPITAL CITY BANK	2	\$95,599.30	0.15%	0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$69,390.61	0.11%	0	\$0.00
CAROLINA BANK	2	\$166,480.46	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,296.58	0.2%	0	\$0.00
CBC NATIONAL BANK	5	\$381,519.61	0.58%	0	\$0.00
CENTENNIAL BANK	1	\$76,282.37	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.07%	0	\$0.00
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$83,069.05	0.13%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,386.04	0.12%	0	\$0.00



CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00
CITY BANK MORTGAGE	2	\$146,300.52	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,000.00	0.1%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$75,630.79	0.12%	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$84,842.27	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$148,214.89	0.23%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,310.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,179.44	0.12%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$79,747.82	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$83,867.80	0.13%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$66,519.42	0.1%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$47,600.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$81,500.00	0.12%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$49,921.31	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,939.06	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$84,866.23	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$79,892.36	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$59,872.66	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$54,915.32	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$148,687.80	0.23%	0	\$0.00
EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$77,877.25	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,470.35	0.12%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$69,492.84	0.11%	0	\$0.00

EVERETT FINANCIAL, INC	1	\$68,891.41	0.1%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$79,876.83	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,574.21	0.12%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$83,371.44	0.13%	0	\$0.00
F AND M BANK	1	\$73,886.06	0.11%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$67,593.46	0.1%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$74,373.76	0.11%	0	\$0.00
F+M BANK	1	\$64,899.92	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$227,200.42	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$146,526.19	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$83,365.69	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$241,315.07	0.37%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,889.14	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$79,776.98	0.12%	0	\$0.00
FIRST BANK	2	\$156,771.11	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$121,061.60	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$54,913.43	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$51,759.07	0.08%	0	\$0.00
FIRST FINANCIAL BANK	2	\$151,242.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$69,892.22	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$126,635.29	0.19%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$70,980.41	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$79,075.36	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$58,807.30	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,625.67	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$67,895.31	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$71,804.31	0.11%	0	\$0.00

	MO, A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$67,895.31	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,519.92	0.13%	0	\$0.00
	FIRST UNITED BANK	1	\$69,892.22	0.11%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$79,078.06	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$56,910.29	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,899.92	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,869.14	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,382.21	0.12%	0	\$0.00
	GLACIER BANK	2	\$138,284.07	0.21%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,882.07	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$69,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$155,504.64	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$69,889.83	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,125.00	0.13%	0	\$0.00
	HANCOCK BANK	1	\$80,000.00	0.12%	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	\$79,874.09	0.12%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$123,802.98	0.19%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$73,250.00	0.11%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$55,885.05	0.09%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$78,000.00	0.12%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$247,868.59	0.38%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,094.51	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,893.76	0.1%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$58,807.30	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$154,758.51	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$80,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$553,459.30	0.84%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$134,905.57	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$334,663.29	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$204,036.48	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$236,632.20	0.36%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$58,500.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$216,715.59	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,929.18	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$301,545.61	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$259,716.87	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$315,926.29	0.48%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,069.06	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$278,771.80	0.42%	0	\$0.00
INLANTA MORTGAGE INC	1	\$75,882.98	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$82,120.55	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$110,663.86	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$69,784.10	0.11%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$75,905.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$83,975.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,400.00	0.12%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$136,838.14	0.21%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.08%	0	\$0.00

KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$62,903.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC.A CORPORATION	1	\$84,769.27	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$77,380.67	0.12%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$72,100.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,884.52	0.11%	0	\$0.00
M + T BANK	2	\$138,898.67	0.21%	0	\$0.00
M&T BANK	1	\$50,022.86	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.09%	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$79,747.82	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$74,881.97	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$48,107.46	0.07%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$93,834.25	0.14%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$71,886.69	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,789.30	0.11%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,382.21	0.12%	0	\$0.00
MONARCH BANK	4	\$271,168.28	0.41%	0	\$0.00
MONROE BANK AND TRUST	3	\$213,222.62	0.32%	0	\$0.00
MORTGAGE 1 INC	2	\$124,990.74	0.19%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$77,440.70	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$78,955.75	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$49,923.01	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$81,374.51	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$207,345.90	0.32%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$83,300.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$70,890.67	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	6	\$388,788.58	0.59%	0	\$0.00
	1	\$76,681.75	0.12%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III LLC	1	\$69,000.00	0.11%	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$360,326.85	0.55%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$64,440.25	0.1%	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$63,651.84	0.1%	0	\$0.00	
MOUNTAIN WEST BANK, N.A.	1	\$69,446.19	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,256.37	0.11%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$58,100.00	0.09%	0	\$0.00	
NETWORK FUNDING, LP	1	\$69,293.15	0.11%	0	\$0.00	
NETWROK FUNDING, LP.	1	\$75,483.60	0.11%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$66,894.55	0.1%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,150.00	0.13%	0	\$0.00	
NORTHPOINTE BANK	2	\$60,945.45	0.09%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$83,870.67	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,870.67	0.13%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,866.23	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,867.80	0.13%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,050.00	0.12%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.09%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$55,612.34	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,877.25	0.12%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$53,916.85	0.08%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$66,818.98	0.1%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,869.13	0.13%	0	\$0.00	

PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK	1	\$64,899.22	0.1%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$74,821.05	0.11%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$82,872.20	0.13%	0	\$0.00
PARAGON NATIONAL BANK	1	\$57,906.71	0.09%	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$55,909.93	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$77,876.69	0.12%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$55,500.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,522.74	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,600.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$78,878.36	0.12%	0	\$0.00
PHH HOME LOANS, LLC	1	\$83,870.67	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$97,266.06	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,270.32	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$238,024.25	0.36%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$135,384.16	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$136,282.04	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$70,291.61	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$63,899.28	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$154,511.73	0.24%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$64,382.10	0.1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$59,905.57	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,952.79	0.05%	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$77,874.54	0.12%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$61,808.80	0.09%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$74,881.97	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$79,674.41	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW	3	\$231,616.13	0.35%	0	\$0.00

	YORK CORPORATION					
	PREMIUM MORTGAGE CORP.	1	\$75,882.98	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,950.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$83,250.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$221,694.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$436,426.03	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$208,087.40	0.32%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$59,903.49	0.09%	0	\$0.00
	PROSPERITY BANK	2	\$91,140.29	0.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$314,211.44	0.48%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$109,905.57	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$51,518.79	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,871.32	0.24%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$83,150.00	0.13%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$77,000.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,889.14	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,870.67	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,403.77	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$77,378.03	0.12%	0	\$0.00
	RP FUNDING, INC	1	\$84,869.13	0.13%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$58,549.47	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$84,869.13	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$83,200.00	0.13%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$57,808.87	0.09%	0	\$0.00
	SCBT	3	\$211,750.00	0.32%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,832.83	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,892.22	0.11%	0	\$0.00



SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,176.41	0.1%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$74,652.52	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$77,131.06	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$379,906.38	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$69,892.21	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$308,976.51	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,786.91	0.07%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$41,000.00	0.06%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$55,200.00	0.08%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$74,879.37	0.11%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$160,741.04	0.24%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$182,876.81	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$84,869.13	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$28,500.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$154,889.83	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$74,884.52	0.11%	0	\$0.00
STEARNS BANK. N.A.	1	\$69,887.41	0.11%	0	\$0.00
STELLARONE BANK	1	\$60,007.46	0.09%	0	\$0.00
STERLING NATIONAL BANK	1	\$82,925.00	0.13%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,907.62	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$69,889.84	0.11%	0	\$0.00
SUMMIT BANK	1	\$75,841.20	0.12%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$68,000.00	0.1%	0	\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$59,907.62	0.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$79,800.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$142,275.73	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP.	7	\$508,220.05	0.77%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$105,907.62	0.16%	0	\$0.00

THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$136,581.93	0.21%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$82,994.18	0.13%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$72,288.53	0.11%	0	\$0.00
THE LENDING COMPANY, INC	1	\$78,379.13	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,892.22	0.11%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$79,871.32	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$59,807.62	0.09%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$55,911.86	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$76,881.44	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$230,566.82	0.35%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$78,439.04	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,000.00	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$30,000.00	0.05%	0	\$0.00
UNION NATIONAL MORTGAGE CO.	1	\$75,084.21	0.11%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$82,008.82	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$57,910.59	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$214,661.92	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,919.57	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,876.81	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$189,244.30	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$374,793.17	0.57%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$222,250.09	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$39,937.04	0.06%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$54,822.82	0.08%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$71,889.14	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$76,382.21	0.12%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$79,876.82	0.12%	0	\$0.00

	VALLEY BANK AN ILLINOIS CORPORATION	1	\$56,710.60	0.09%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,950.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,358.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,780.06	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$292,895.55	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,629.20	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$144,776.73	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,870.67	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	432	\$29,507,294.59	44.91%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,574.75	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$83,000.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,833.90	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$303,123.36	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$79,876.83	0.12%	0	\$0.00
	WHITNEY BANK	1	\$38,500.00	0.06%	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$67,300.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$62,900.85	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,873.75	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$346,066.48	0.53%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,897.70	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$332,513.68	0.51%	0	\$0.00
	Unavailable	5	\$368,321.50	0.41%	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$65,705,487.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY70	1ST PRIORITY MORTGAGE, INC	1	\$97,849.11	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$96,700.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$105,437.41	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$199,840.26	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$106,500.00	0.07%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$190,647.57	0.13%	0	\$0.00
ACOPIA, LLC	3	\$306,790.31	0.22%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$103,714.17	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$91,830.63	0.06%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,808.00	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$101,019.22	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$109,162.29	0.08%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,855.26	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$93,455.89	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,864.50	0.06%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$99,839.15	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,082.79	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$268,641.50	0.19%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$108,575.08	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,784.63	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$109,125.00	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$92,813.88	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$101,500.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,836.80	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$268,090.49	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$101,037.23	0.07%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,593.02	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,856.81	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$94,853.72	0.07%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$103,836.32	0.07%	0	\$0.00
AMERICANWEST BANK	3	\$294,655.28	0.21%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$191,700.98	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$107,833.71	0.08%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$100,644.80	0.07%	0	\$0.00
AMERIS BANK	1	\$87,861.50	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$99,684.79	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,660.75	0.08%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$107,830.03	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,836.32	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,400.89	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$108,265.08	0.08%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$94,755.63	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$198,547.35	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,864.50	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$280,258.35	0.2%	0	\$0.00
BANCFIRST	1	\$105,030.79	0.07%	0	\$0.00
BANK INDEPENDENT	1	\$99,842.63	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,241.73	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$99,750.00	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$104,000.00	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$98,348.34	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$419,035.87	0.29%	0	\$0.00

BARTLETT MORTGAGE, INC	1	\$107,234.63	0.08%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,637.90	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$88,862.96	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$88,363.73	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$87,861.51	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,490.00	0.07%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$99,802.08	0.07%	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$104,339.10	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$99,025.14	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,632.49	0.08%	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,837.03	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$88,360.72	0.06%	0	\$0.00
CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$86,866.05	0.06%	0	\$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$91,855.21	0.06%	0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$94,845.50	0.07%	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$99,580.95	0.07%	0	\$0.00
CAPSTAR LENDING LLC	1	\$93,500.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,787.29	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,614.10	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK	4	\$407,588.02	0.29%	0	\$0.00
CENTENNIAL BANK	1	\$99,845.08	0.07%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$106,200.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	1	\$102,238.85	0.07%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	2	\$189,308.08	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$276,099.22	0.19%	0	\$0.00

CIRCLE MORTGAGE CORPORATION	1	\$102,442.02	0.07%	0	\$0.00
CITIZENS BANK, NA	1	\$97,790.85	0.07%	0	\$0.00
CITY BANK MORTGAGE	3	\$292,500.19	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$94,051.75	0.07%	0	\$0.00
CITYWIDE HOME LOANS,	1	\$90,405.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,638.64	0.07%	0	\$0.00
CLM MORTGAGE, LLC	1	\$106,375.95	0.07%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$197,000.00	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$296,340.65	0.21%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$97,005.23	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$106,141.32	0.07%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,653.26	0.08%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,455.89	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,225.07	0.07%	0	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$103,329.83	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$94,600.87	0.07%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$104,635.06	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$96,515.00	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$206,108.71	0.14%	0	\$0.00
COVENANT FEDERAL CREDIT UNION	1	\$97,498.37	0.07%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$107,830.03	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,600.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$104,760.43	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$276,974.78	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,830.63	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$101,842.95	0.07%	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$187,000.00	0.13%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,800.00	0.07%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,840.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$212,300.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,436.58	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$209,254.35	0.15%	0	\$0.00
EXTRACO BANK NA DBA EXTRACO MORTGAGE	1	\$94,154.80	0.07%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$87,500.00	0.06%	0	\$0.00
F AND M BANK	1	\$103,440.49	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,449.45	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,031.86	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,002.81	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$93,000.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.07%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$95,802.27	0.07%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$109,660.75	0.08%	0	\$0.00
FIRST BANK	3	\$291,410.95	0.2%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$94,847.19	0.07%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$99,040.44	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$211,094.10	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$189,955.63	0.13%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,830.63	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$94,847.20	0.07%	0	\$0.00
FIRST MORTGAGE SERVICE, INC.	1	\$108,628.77	0.08%	0	\$0.00
FIRST NATIONAL BANK	5	\$503,595.50	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00



FIRST NATIONAL BANK OF TRENTON	1	\$106,831.60	0.07%	0	\$0.00
FIRST STATE BANK	1	\$92,657.12	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$277,273.45	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$195,397.00	0.14%	0	\$0.00
FIRST UNITED BANK	1	\$101,785.11	0.07%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$88,360.71	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$108,832.17	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$94,351.27	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$197,452.69	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$197,438.78	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,836.79	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$108,632.49	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$98,520.92	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,842.62	0.07%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
FT MORTGAGE	1	\$99,197.02	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$94,579.16	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$316,704.19	0.22%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$107,830.03	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,257.73	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,446.64	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$211,170.83	0.15%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$197,558.90	0.14%	0	\$0.00
GVC MORTGAGE, INC.	1	\$97,366.52	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,417.63	0.14%	0	\$0.00
HANCOCK BANK	1	\$105,836.80	0.07%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$91,855.21	0.06%	0	\$0.00

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,254.20	0.07%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$99,842.63	0.07%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$88,000.00	0.06%	0	\$0.00
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,232.08	0.07%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,245.14	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$110,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$92,354.42	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,335.13	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$107,210.98	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$96,344.79	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,059.01	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	13	\$1,256,935.57	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$372,207.71	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$610,974.80	0.43%	0	\$0.00
HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,782.68	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$95,070.15	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$88,213.97	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$102,438.53	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$108,329.24	0.08%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,500.00	0.07%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,981.43	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$414,382.31	0.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$90,859.89	0.06%	0	\$0.00
HORIZON CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$295,433.80	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$194,300.00	0.14%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$108,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$393,838.85	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION	1	\$95,200.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$972,429.59	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	15	\$1,499,246.18	1.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION	1	\$106,827.90	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$107,833.71	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$86,866.05	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$786,274.27	0.55%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,356.04	0.07%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$92,856.81	0.07%	0	\$0.00
JEFFERSON FEDERAL BANK	2	\$194,000.00	0.14%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,337.12	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$87,861.51	0.06%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$102,837.90	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,654.03	0.07%	0	\$0.00
LEGACYTEXAS BANK , A CORP	1	\$87,365.28	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORP	1	\$98,800.00	0.07%	0	\$0.00
LOANDEPOT.COM LLC	1	\$110,000.00	0.08%	0	\$0.00
LOANDEPOT.COM LLC	1	\$93,700.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$196,696.68	0.14%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$95,760.00	0.07%	0	\$0.00
M AND T BANK	1	\$103,000.00	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,546.70	0.06%	0	\$0.00
MAGNOLIA STATE BANK	1	\$99,842.63	0.07%	0	\$0.00
MAIN STREET BANK	2	\$199,634.30	0.14%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	0.07%	0	\$0.00
MANN MORTGAGE, LLC	3	\$293,470.93	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$99,846.03	0.07%	0	\$0.00
MARQUETTE BANK	1	\$96,202.39	0.07%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP	1	\$95,600.00	0.07%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$108,500.00	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$94,853.63	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,858.36	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$196,118.23	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$213,367.14	0.15%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$109,580.00	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$185,500.00	0.13%	0	\$0.00
MNET MORTGAGE CORP..	1	\$96,280.00	0.07%	0	\$0.00
MONARCH BANK	4	\$425,329.12	0.3%	0	\$0.00
MORTGAGE 1 INC.	1	\$89,858.36	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$509,990.06	0.36%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,065.73	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$100,884.43	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$85,750.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$900,547.43	0.63%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$317,739.06	0.22%	0	\$0.00
MORTGAGE NETWORK INC	1	\$92,847.13	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$178,061.42	0.12%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$394,637.27	0.28%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$100,544.96	0.07%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$96,200.00	0.07%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$89,852.06	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$1,147,541.72	0.81%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$93,000.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$107,833.71	0.08%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$103,034.01	0.07%	0	\$0.00
	1	\$109,327.67	0.08%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$104,331.91	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$106,206.23	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,838.33	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$217,660.59	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,300.00	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$188,918.03	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$217,083.71	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,842.63	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$193,701.30	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,859.93	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,247.80	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$102,841.42	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,842.62	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$196,593.72	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$188,220.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$398,137.17	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$97,246.71	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,839.47	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,426.88	0.22%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$188,306.51	0.13%	0	\$0.00
	NTFN INC.	2	\$178,718.28	0.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,189.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$199,826.88	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$219,826.88	0.15%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,533.65	0.07%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$104,838.34	0.07%	0	\$0.00
ON Q FINANCIAL INC.	1	\$93,452.69	0.07%	0	\$0.00
ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,833.18	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,862.96	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$101,343.72	0.07%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,850.49	0.07%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$104,838.34	0.07%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,340.65	0.07%	0	\$0.00
PACOR MORTGAGE CORP	1	\$98,200.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,630.63	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$103,839.88	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,065.73	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,841.42	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510)	1	\$103,839.87	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
PATRIOT BANK	1	\$99,846.03	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$308,235.25	0.22%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$198,194.36	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$109,081.79	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$191,984.51	0.13%	0	\$0.00

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,155.00	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,064.20	0.06%	0	\$0.00
PHH HOME LOANS, LLC	3	\$282,931.82	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,685.18	0.14%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,842.63	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
PINNACLE BANK	2	\$197,202.86	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$95,848.92	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$86,316.89	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$95,848.92	0.07%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$207,830.03	0.15%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$199,688.66	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$203,689.79	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$109,830.63	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$381,291.07	0.27%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$187,592.63	0.13%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$90,061.11	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$187,504.42	0.13%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$91,600.00	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$96,647.52	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$94,400.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,830.63	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,242.33	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$985,304.41	0.69%	0	\$0.00
	4	\$413,742.91	0.29%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRIMESOURCE MORTGAGE, INC	1	\$87,864.50	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$408,702.65	0.29%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,500.00	0.07%	0	\$0.00
PROGRESS BANK & TRUST	1	\$98,840.76	0.07%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$89,811.50	0.06%	0	\$0.00
PROSPERITY BANK	1	\$85,479.26	0.06%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$415,842.90	0.29%	0	\$0.00
PULASKI BANK	4	\$387,936.10	0.27%	0	\$0.00
PULASKI BANK A FEDREAL SAVINGS BANK	1	\$85,300.00	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$278,117.23	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$705,697.52	0.5%	0	\$0.00
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$98,644.50	0.07%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$90,360.66	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$303,402.99	0.21%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$86,866.05	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$316,851.40	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$105,433.81	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$85,068.81	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,842.62	0.07%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$105,600.00	0.07%	0	\$0.00
RESMAC, INC.	1	\$91,000.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	\$99,945.88	0.07%	0	\$0.00



#607 3532					
RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION	1	\$94,000.00	0.07%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$108,330.66	0.08%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$109,826.88	0.08%	0	\$0.00
RP FUNDING, INC	1	\$107,830.03	0.08%	0	\$0.00
RP FUNDING, INC.	3	\$292,406.96	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,800.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	3	\$279,603.60	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	2	\$182,585.32	0.13%	0	\$0.00
SCBT	5	\$503,654.10	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$180,920.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,828.46	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,143.99	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,313.95	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$99,596.41	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$188,206.26	0.13%	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$94,500.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$391,003.91	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	\$98,844.20	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$89,861.42	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$286,156.08	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$176,325.04	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$107,034.94	0.08%	0	\$0.00
	1	\$109,830.63	0.08%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$107,833.71	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$185,250.00	0.13%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$191,440.57	0.13%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$99,842.62	0.07%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$107,350.00	0.08%	0	\$0.00
SOTHEAST BANK AND TRUST	1	\$95,549.39	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$94,354.50	0.07%	0	\$0.00
SPIRITBANK	1	\$103,440.49	0.07%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$189,836.32	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$94,700.55	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,846.03	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,242.33	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$109,032.87	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,834.75	0.07%	0	\$0.00
SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.07%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$102,841.41	0.07%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$97,849.11	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$406,847.21	0.29%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$190,298.42	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$89,855.24	0.06%	0	\$0.00
THE BUSINESS BANK	2	\$191,036.42	0.13%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$209,023.92	0.15%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$101,250.00	0.07%	0	\$0.00
THE COASTAL BANK	1	\$103,043.96	0.07%	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$98,300.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,134.22	0.06%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$91,858.35	0.06%	0	\$0.00
THE LENDING COMPANY, INC	1	\$88,560.41	0.06%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,667.85	0.07%	0	\$0.00
THE MORTGAGE COMPANY	1	\$105,537.25	0.07%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$87,864.50	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$199,842.63	0.14%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$89,861.42	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$101,443.57	0.07%	0	\$0.00
THE PEOPLES BANK NMLS #458664	1	\$100,000.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$188,708.99	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$101,019.22	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$91,000.00	0.06%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$89,858.36	0.06%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$98,248.50	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,826.88	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$90,859.88	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$104,638.64	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$86,866.05	0.06%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$88,263.89	0.06%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$607,296.03	0.43%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$107,740.17	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$92,853.64	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$197,549.99	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$215,556.88	0.15%	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$109,630.94	0.08%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,741.20	0.07%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$109,730.79	0.08%	0	\$0.00

UNITED BANK, AN ALABAMA CORPORATION	1	\$101,443.57	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,847.56	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$307,142.61	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,696.50	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,858.35	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,002.83	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$195,997.76	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$500,346.36	0.35%	0	\$0.00
US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES	1	\$108,329.25	0.08%	0	\$0.00
USA DIRECT FUNDING	1	\$104,834.75	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$97,150.19	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$186,099.58	0.13%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$97,600.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,668.97	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	5	\$495,100.37	0.35%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$89,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$107,830.03	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$93,605.65	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.07%	0	\$0.00
WALLICK & VOLK, INC	1	\$106,036.48	0.07%	0	\$0.00
WALLICK + VOLK, INC.	2	\$189,864.65	0.13%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$103,920.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$299,402.08	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$301,175.57	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,276.53	0.07%	0	\$0.00

	WELLS FARGO BANK, N.A.	647	\$63,935,806.05	44.88%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$101,967.76	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,115.32	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$199,589.05	0.14%	0	\$0.00
	WHITNEY BANK	1	\$108,632.49	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,345.26	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$99,846.03	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$99,835.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$88,306.80	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$581,115.22	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$103,920.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$99,839.15	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$832,512.58	0.58%	0	\$0.00
	Unavailable	6	\$594,429.82	0.34%	0	\$0.00
<b>Total</b>		<b>1,441</b>	<b>\$142,465,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYA3	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$392,000.00	5.92%	0	\$0.00
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$390,000.00	5.89%	0	\$0.00
	PEOPLES BANK	1	\$379,134.08	5.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,000.00	4.65%	0	\$0.00
	QUONTIC BANK	2	\$592,350.62	8.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$209,230.32	3.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,298.12	8.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$520,563.59	7.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$514,139.78	7.77%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$339,552.27	5.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A	1	\$280,629.96	4.24%	0	\$0.00

	CORPORATION					
	WELLS FARGO BANK, N.A.	7	\$2,160,889.62	32.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,618,788.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYB1	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$174,730.56	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,493.34	1.99%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,660.06	1.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$230,892.17	1.46%	0	\$0.00
	BNC NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,856.92	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$236,635.10	1.49%	0	\$0.00
	CTHM LLC	1	\$184,702.43	1.17%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,020.29	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,824.47	0.72%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$241,000.00	1.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$71,889.14	0.45%	0	\$0.00
	HANCOCK BANK	1	\$93,777.17	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$179,456.93	1.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$977,630.80	6.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$219,653.77	1.39%	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$250,821.65	1.58%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	1.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,844.20	0.62%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,787.54	0.85%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$471,675.97	2.98%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$99,846.03	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,384.12	2.52%	0	\$0.00
		1	\$97,453.00	0.62%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,634.94	0.76%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$279,009.95	1.76%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$182,272.89	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$236,241.73	1.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$55,416.41	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$8,878,089.61	56.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$398,648.12	2.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$223,423.89	1.41%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,842,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYC9	CLM MORTGAGE, INC	1	\$180,072.90	15.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$132,169.63	11.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$89,861.42	7.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,735.60	14.46%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$98,972.53	8.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$175,984.54	15.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$314,905.98	27.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,159,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYD7	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,707.46	6.68%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$130,997.99	4.62%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$186,506.01	6.57%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$175,729.02	6.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,847.57	3.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$398,193.02	14.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,291,588.84	45.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$291,476.30	10.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,837,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYE5	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$182,112.94	6.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$527,181.75	19.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$191,311.42	7.02%	0	\$0.00

	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$114,223.86	4.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$149,763.93	5.49%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$221,258.81	8.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,340,460.01	49.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,726,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYF2	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$122,211.54	7.38%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,881.24	6.76%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,416.93	5.1%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$175,709.32	10.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,665.44	12.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,735.25	6.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,871.32	4.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,949.82	5.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$103,920.00	6.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,149.72	13.72%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$81,477.10	4.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$272,641.00	16.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,655,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYG0	MORTGAGE INVESTORS GROUP	9	\$992,739.38	42.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$106,099.77	4.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,240,687.37	53.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,339,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYH8	BERKSHIRE BANK	1	\$149,500.00	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	5.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,622.32	7.3%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$301,535.02	5.88%	0	\$0.00



	MSA MORTGAGE, LLC	3	\$858,859.16	16.74%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.67	6.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,514.39	3.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,868.66	4.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,565.72	5.25%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$444,355.73	8.66%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	3.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$190,699.40	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,382,038.97	26.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,131,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYJ4	BANKPLUS	1	\$94,354.50	3.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,606.74	4.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,796.28	2.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,285.88	6.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$182,712.00	6.3%	0	\$0.00
	FIRSTBANK	1	\$124,794.53	4.3%	0	\$0.00
	HANCOCK BANK MISSISSIPPI	1	\$99,839.15	3.44%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,812.72	4.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,732.09	5.99%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,100.00	6.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,935.33	1.45%	0	\$0.00
	SOUTHFIRST BANK	1	\$119,819.26	4.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$107,833.71	3.72%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$131,792.26	4.54%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$185,000.00	6.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$797,549.27	27.49%	0	\$0.00
	Unavailable	1	\$159,748.20	5.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,900,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYK1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$129,799.84	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$394,004.43	4.56%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	CONTINENTAL HOME LOANS INC	1	\$266,469.09	3.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$125,810.22	1.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION	1	\$69,894.57	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$147,767.08	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,758.74	1.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,784.44	1.62%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$210,682.21	2.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,698.41	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$395,374.03	4.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$385,207.14	4.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$284,541.59	3.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$249,615.08	2.89%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$130,802.69	1.51%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$129,799.84	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,725.88	2.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$93,905.19	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,734.08	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,631.00	2.83%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,250.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$117,636.09	1.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$378,750.00	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,886,705.93	44.94%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,648,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYL9	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$74,884.52	4.64%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,769.04	9.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,470.87	22.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,031,080.87	63.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYM7	ACADEMY MORTGAGE CORPORATION	1	\$165,039.86	1.41%	0	\$0.00

AMERIFIRST FINANCIAL, INC.	1	\$120,859.49	1.03%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$461,912.70	3.95%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$602,517.28	5.15%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY	1	\$142,175.89	1.22%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$1,944,027.66	16.62%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$278,000.00	2.38%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,000.00	0.82%	0	\$0.00
BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$136,175.80	1.16%	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,787.54	1.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$920,378.80	7.87%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,728.89	1.54%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$128,000.00	1.09%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$142,285.37	1.22%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	1.9%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$133,798.18	1.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,743.95	1.45%	0	\$0.00
M&T BANK	1	\$227,656.60	1.95%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	0.94%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$230,636.46	1.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,643.84	3.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$229,146.65	1.96%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,007,484.52	8.61%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,307.97	1.09%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$207,686.72	1.78%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$357,760.35	3.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,034,808.44	8.85%	0	\$0.00
WELLS FARGO BANK, N.A.	10	\$1,628,992.70	13.93%	0	\$0.00

		Unavailable	1	\$199,884.93	1.7%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,697,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYN5		AMERICAN FEDERAL MORTGAGE CORP.	1	\$197,289.02	8.14%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,934.60	14.51%	0	\$0.00
		NJ LENDERS CORPORATION	1	\$105,337.57	4.34%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$130,000.00	5.36%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,640,284.02	67.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,424,845.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYP0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	10.52%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$110,230.02	7.83%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,877.96	12.21%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$187,500.00	13.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$248,250.00	17.64%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$208,685.22	14.83%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	4	\$332,823.35	23.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,407,366.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYQ8		MORTGAGE NETWORK, INC.	1	\$164,000.00	11.65%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$172,174.40	12.23%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	2	\$142,177.48	10.1%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$213,413.61	15.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$239,622.29	17.02%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$476,912.19	33.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,408,299.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYR6		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,750.00	6.21%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$286,068.48	6.13%	0	\$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$248,841.74	5.33%	0	\$0.00
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$295,106.97	6.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$3,548,645.98	76.01%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,668,413.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVYS4	WELLS FARGO BANK, N.A.	19	\$3,585,068.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,585,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYT2	WELLS FARGO BANK, N.A.	53	\$8,577,878.47	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,577,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYU9	WELLS FARGO BANK, N.A.	51	\$8,017,172.06	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,017,172.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYV7	WELLS FARGO BANK, N.A.	28	\$3,740,237.13	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,740,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,354.06	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,983.59	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$205,431.36	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$73,598.46	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	342	\$69,142,875.76	98.85%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$69,950,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYX3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,525,560.87	94.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,675,560.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYY1	WELLS FARGO BANK, N.A.	98	\$18,819,323.31	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,819,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYZ8	WELLS FARGO BANK, N.A.	25	\$4,543,083.49	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,543,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVZD6	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,200.00	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$4,881,872.02	97.64%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,000,072.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVZE4	1ST MARINER BANK, A BANKING CORPORATION	1	\$53,500.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$141,691.86	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,100.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A	1	\$74,537.56	0.07%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA LLC A CORPORATION	1	\$83,796.37	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$154,162.87	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$148,088.09	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$55,715.95	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.20	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$66,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$66,408.38	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$42,400.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$62,905.11	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$39,842.51	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$74,295.17	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$78,883.61	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$79,690.06	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$60,868.18	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$69,279.42	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,400.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$110,717.84	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$163,871.98	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
		2	\$148,784.88	0.14%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$49,600.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,639.04	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$206,057.91	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,277.79	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,600.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,054.47	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$78,207.92	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$75,895.30	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,888.40	0.07%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$141,900.80	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC.	7	\$472,703.95	0.44%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$159,359.61	0.15%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$71,151.83	0.07%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$82,275.89	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$127,867.92	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,812.95	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.05%	0	\$0.00
ARLINGTON BANK (THE)	1	\$54,834.07	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$59,092.64	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$82,650.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,801.24	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$83,558.20	0.08%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,402.03	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$172,081.57	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$189,571.88	0.17%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$149,009.57	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,461.55	0.05%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$276,083.27	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,392.00	0.07%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$84,672.28	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$80,750.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$211,397.39	0.19%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$68,896.07	0.06%	0	\$0.00
	BAY CITIES BANK	1	\$55,446.76	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$71,898.55	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$47,434.55	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$50,678.49	0.05%	0	\$0.00
	BNC NATIONAL BANK	2	\$119,623.44	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$155,405.23	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,920.45	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$226,461.21	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$568,109.51	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$51,122.88	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$72,642.82	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$54,917.16	0.05%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,500.00	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00
	CADENCE BANK NA	1	\$79,080.71	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$50,926.52	0.05%	0	\$0.00



CALIBER FUNDING LLC.	1	\$54,939.58	0.05%	0	\$0.00
CALIBER FUNDING, LLC	3	\$215,938.27	0.2%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC	2	\$146,700.02	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$146,993.21	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$137,600.80	0.13%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$71,151.67	0.07%	0	\$0.00
CBC NATIONAL BANK	2	\$152,327.57	0.14%	0	\$0.00
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,319.54	0.05%	0	\$0.00
CENDERA FUNDING, INC.	1	\$80,750.00	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$82,278.60	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,408.38	0.06%	0	\$0.00
CFS CORTGAGE CORPORATION	1	\$78,660.00	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$321,956.61	0.3%	0	\$0.00
CITY BANK	1	\$84,800.00	0.08%	0	\$0.00
CITY BANK MORTGAGE	3	\$185,924.69	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$317,839.45	0.29%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$135,807.83	0.13%	0	\$0.00
COASTALSTATES BANK	1	\$63,905.71	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$59,864.67	0.06%	0	\$0.00
COMMERCE MORTGAGE	1	\$71,900.80	0.07%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$54,920.75	0.05%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$32,168.51	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$80,775.45	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$84,800.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$65,160.10	0.06%	0	\$0.00
CONTINENTAL BANK	1	\$82,500.00	0.08%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$47,929.29	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$76,900.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$271,733.74	0.25%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$83,873.48	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$115,429.69	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,303.40	0.13%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$62,306.02	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,224.69	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,782.28	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,924.69	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,641.51	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$80,883.29	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$59,911.61	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$163,356.32	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$75,895.30	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,808.38	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$64,877.10	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,750.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,894.56	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$109,917.16	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$72,390.80	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.06%	0	\$0.00

EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,674.76	0.07%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,884.27	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$40,444.19	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$51,924.94	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$159,362.11	0.15%	0	\$0.00
F AND M BANK	1	\$71,222.23	0.07%	0	\$0.00
F+M BANK	2	\$130,573.96	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,384.78	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$353,024.86	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$764,898.98	0.7%	0	\$0.00
FBC MORTGAGE, LLC	1	\$57,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,926.33	0.05%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$207,589			